FISCAL YEAR 2024

TRULY AGREED AND FINALLY PASSED

(AFTER VETO)

OFFICE OF ADMINISTRATION

HOUSE BILL 5

Vetoes: *Section 5.010 - $2,000,000 for electronic monitoring program;*
Section 5.022 - $12,743,406 for GR pickup reimbursements for Fiscal Year 2024 Pay Plan; &
Section 5.170 - $2,000,000 for Children's Trust Fund Home Visitation Program

102nd General Assembly
First Regular Session

Prepared by Senate Appropriations Staff

Commissioner and Central Staff
Section 5.005

This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.
Legal Base: Chapters 33, 34, 36, 37 RSMo.
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30203C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction:	($2,500) GR EE one time expenditures included in the FY 23 Operational Excellence Coordinator NDI
Core reduction:	($1,790,652) ($1,390,652 GR EE and $400,000 FED EE) one time expenditures included in the FY 23 Prescription Drug Monitoring NDI
Core reallocation out:	($734,900) ($545,000 GR EE and $189,900 GR PS) and (2.00) FTE reallocated PDMP funding to its own section

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	**1,045,221**	**13.00**	**855,321**	**11.00**	**855,321**	**11.00**	**855,321**	**11.00**	**855,321**	**11.00**	**855,321**	**11.00**	**855,321**	**11.00**
GENERAL REVENUE	1,045,221	13.00	855,321	11.00	855,321	11.00	855,321	11.00	855,321	11.00	855,321	11.00	855,321	11.00
EXPENSE & EQUIPMENT	**2,420,174**	**0.00**	**82,022**	**0.00**	**82,022**	**0.00**	**82,022**	**0.00**	**82,022**	**0.00**	**82,022**	**0.00**	**82,022**	**0.00**
GENERAL REVENUE	2,020,174	0.00	82,022	0.00	82,022	0.00	82,022	0.00	82,022	0.00	82,022	0.00	82,022	0.00
FEDERAL FUNDS	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$3,465,395**	**13.00**	**$937,343**	**11.00**	**$937,343**	**11.00**	**$937,343**	**11.00**	**$937,343**	**11.00**	**$937,343**	**11.00**	**$937,343**	**11.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**103,539**	**0.00**	**103,539**	**0.00**	**103,539**	**0.00**	**103,539**	**0.00**	**103,539**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	103,539	0.00	103,539	0.00	103,539	0.00	103,539	0.00	103,539	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$103,539**	**0.00**	**$103,539**	**0.00**	**$103,539**	**0.00**	**$103,539**	**0.00**	**$103,539**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11**	**0.00**	**11**	**0.00**	**11**	**0.00**	**11**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11**	**0.00**	**11**	**0.00**	**11**	**0.00**	**11**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11	0.00	11	0.00	11	0.00	11	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11**	**0.00**	**$11**	**0.00**	**$11**	**0.00**	**$11**	**0.00**
Commissioner's Office Staffing - 1300041														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**135,000**	**1.00**	**135,000**	**1.00**	**135,000**	**1.00**	**135,000**	**1.00**	**135,000**	**1.00**
GENERAL REVENUE	0	0.00	0	0.00	135,000	1.00	135,000	1.00	135,000	1.00	135,000	1.00	135,000	1.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**7,162**	**0.00**	**7,162**	**0.00**	**7,162**	**0.00**	**7,162**	**0.00**	**7,162**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,162	0.00	7,162	0.00	7,162	0.00	7,162	0.00	7,162	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$142,162**	**1.00**	**$142,162**	**1.00**	**$142,162**	**1.00**	**$142,162**	**1.00**	**$142,162**	**1.00**
TOTAL - COMMISSIONER'S OFFICE-OPER	**$3,465,395**	**13.00**	**$937,343**	**11.00**	**$1,183,044**	**12.00**	**$1,183,055**	**12.00**	**$1,183,055**	**12.00**	**$1,183,055**	**12.00**	**$1,183,055**	**12.00**

To maintain an uninterrupted ability to provide statewide services and solutions, an additional position is needed to support and cross train with the current Deputy Commissioner of Administration who also serves as OA's General Counsel. This position will assume some administrative duties and supervision of several team members while assisting with setting strategy and direction for OA's divisions. The requested salary for this position is considered comparable with other positions with a similar level of responsibility and expertise. E&E funding is needed for one-time costs associated with office and computer equipment, as well as ongoing program and software licensing, training and professional development.

Office of Equal Opportunity
Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.
Legal Base: Executive Order 10-24
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30207C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($4,500) GR EE one time expenditures included in the OEO Data Analyst Research Staff NDI

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	**386,080**	**7.50**	**386,080**	**7.50**	**386,080**	**7.50**	**386,080**	**7.50**	**386,080**	**7.50**	**386,080**	**7.50**	**386,080**	**7.50**
GENERAL REVENUE	386,080	7.50	386,080	7.50	386,080	7.50	386,080	7.50	386,080	7.50	386,080	7.50	386,080	7.50
EXPENSE & EQUIPMENT	**85,758**	**0.00**	**81,258**	**0.00**	**81,258**	**0.00**	**81,258**	**0.00**	**81,258**	**0.00**	**81,258**	**0.00**	**81,258**	**0.00**
GENERAL REVENUE	85,758	0.00	81,258	0.00	81,258	0.00	81,258	0.00	81,258	0.00	81,258	0.00	81,258	0.00
TOTAL	**$471,838**	**7.50**	**$467,338**	**7.50**	**$467,338**	**7.50**	**$467,338**	**7.50**	**$467,338**	**7.50**	**$467,338**	**7.50**	**$467,338**	**7.50**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**33,589**	**0.00**	**33,589**	**0.00**	**33,589**	**0.00**	**33,589**	**0.00**	**33,589**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	33,589	0.00	33,589	0.00	33,589	0.00	33,589	0.00	33,589	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$33,589**	**0.00**	**$33,589**	**0.00**	**$33,589**	**0.00**	**$33,589**	**0.00**	**$33,589**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**76**	**0.00**	**76**	**0.00**	**76**	**0.00**	**76**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**76**	**0.00**	**76**	**0.00**	**76**	**0.00**	**76**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	76	0.00	76	0.00	76	0.00	76	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$76**	**0.00**	**$76**	**0.00**	**$76**	**0.00**	**$76**	**0.00**
TOTAL - OFF EQUAL OPPORTUNITY	**$471,838**	**7.50**	**$467,338**	**7.50**	**$500,927**	**7.50**	**$501,003**	**7.50**	**$501,003**	**7.50**	**$501,003**	**7.50**	**$501,003**	**7.50**

Prescription Drug Monitoring Program
Section 5.005

The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: None
Budget Unit: 30210C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation in: $734,900 ($545,000 GR EE and $189,900 GR PS) and 2.00 FTE reallocated PDMP funding to its own section

GOVERNOR:
No additional core changes

HOUSE:
Core reduction: ($734,900) ($545,000 GR EE and $189,900 GR PS) and (2.00) FTE reduced. New decision item switches funding from GR to Opioid Treatment and Recovery (0705)

SENATE:
Core restoration: $734,900 ($545,000 GR EE and $189,900 GR PS) and 2.00 FTE restored. New decision item switches funding from GR to Opioid Treatment and Recovery (0705)

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
PRES DRUG MONITORING - 30210C														
CORE														
PERSONAL SERVICES	**0**	**0.00**	**189,900**	**2.00**	**189,900**	**2.00**	**0**	**0.00**	**189,900**	**2.00**	**189,900**	**2.00**	**189,900**	**2.00**
GENERAL REVENUE	0	0.00	189,900	2.00	189,900	2.00	0	0.00	189,900	2.00	189,900	2.00	189,900	2.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**545,000**	**0.00**	**545,000**	**0.00**	**0**	**0.00**	**545,000**	**0.00**	**545,000**	**0.00**	**545,000**	**0.00**
GENERAL REVENUE	0	0.00	545,000	0.00	545,000	0.00	0	0.00	545,000	0.00	545,000	0.00	545,000	0.00
TOTAL	**$0**	**0.00**	**$734,900**	**2.00**	**$734,900**	**2.00**	**$0**	**0.00**	**$734,900**	**2.00**	**$734,900**	**2.00**	**$734,900**	**2.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**20,002**	**0.00**	**20,002**	**0.00**	**20,002**	**0.00**	**20,002**	**0.00**	**20,002**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	20,002	0.00	0	0.00	20,002	0.00	20,002	0.00	20,002	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	20,002	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$20,002**	**0.00**	**$20,002**	**0.00**	**$20,002**	**0.00**	**$20,002**	**0.00**	**$20,002**	**0.00**
PDMP Implementation - 1300012														
PERSONAL SERVICES	**0**	**0.00**	**40,000**	**1.00**	**40,000**	**1.00**	**40,000**	**1.00**	**40,000**	**1.00**	**40,000**	**1.00**	**40,000**	**1.00**
GENERAL REVENUE	0	0.00	40,000	1.00	40,000	1.00	0	0.00	40,000	1.00	40,000	1.00	40,000	1.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	40,000	1.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**2,790,652**	**0.00**	**1,790,652**	**0.00**	**663,152**	**0.00**	**1,790,652**	**0.00**	**1,790,652**	**0.00**	**1,790,652**	**0.00**
GENERAL REVENUE	0	0.00	1,390,652	0.00	1,390,652	0.00	0	0.00	1,390,652	0.00	1,390,652	0.00	1,390,652	0.00
FEDERAL FUNDS	0	0.00	1,400,000	0.00	400,000	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
PRES DRUG MONITORING - 30210C														
PDMP Implementation - 1300012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**2,790,652**	**0.00**	**1,790,652**	**0.00**	**663,152**	**0.00**	**1,790,652**	**0.00**	**1,790,652**	**0.00**	**1,790,652**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	663,152	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$2,830,652**	**1.00**	**$1,830,652**	**1.00**	**$703,152**	**1.00**	**$1,830,652**	**1.00**	**$1,830,652**	**1.00**	**$1,830,652**	**1.00**

In FY23, a portion of the funding budgeted for Prescription Drug Monitoring was budgeted as one-time funding to cover start up costs for the program. With a contract to a vendor in place, this authority is now to cover the additional on-going costs in FY24. An Administrative Support Professional position is also being requested to help support the office when the program is up and running including answering calls, training, helping providers register in the system, resetting passwords etc.

PDMP Core change Opioid Fund - 1300058														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**189,900**	**2.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	189,900	2.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**545,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	545,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$734,900**	**2.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - PRES DRUG MONITORING	**$0**	**0.00**	**$3,565,552**	**3.00**	**$2,585,554**	**3.00**	**$1,458,054**	**3.00**	**$2,585,554**	**3.00**	**$2,585,554**	**3.00**	**$2,585,554**	**3.00**

Electronic Monitoring Pilot
Section 5.010

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For a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up data.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30204C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

GOVERNOR VETO:
New Decision Item Veto: ($2,000,000) GR EE funding for Electronic Monitoring NDI in Electronic Monitoring Pilot section

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
OA ELECTRN MONITOR - 30204C														
CORE														
EXPENSE & EQUIPMENT	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**
GENERAL REVENUE	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**
Electronic Monitoring - 1300054														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**
TOTAL - OA ELECTRN MONITOR	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$4,000,000**	**0.00**

This new decision item adds $2,000,000 to the existing electronic monitoring core.

Division of Accounting
Section 5.015

The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.
Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30404C

CORE ADJUSTMENTS:

DEPARTMENT:
Transfer out: (3.00) FTE transferred from Accounting ERP Implementation to MODOT as MODOT is not under the MOSERS retirement system

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	**7,035,285**	**111.00**	**7,035,285**	**108.00**	**7,035,285**	**108.00**	**7,035,285**	**108.00**	**7,035,285**	**108.00**	**7,035,285**	**108.00**	**7,035,285**	**108.00**
GENERAL REVENUE	7,035,285	111.00	7,035,285	108.00	7,035,285	108.00	7,035,285	108.00	7,035,285	108.00	7,035,285	108.00	7,035,285	108.00
EXPENSE & EQUIPMENT	**218,910**	**0.00**	**218,910**	**0.00**	**218,910**	**0.00**	**218,910**	**0.00**	**218,910**	**0.00**	**218,910**	**0.00**	**218,910**	**0.00**
GENERAL REVENUE	218,910	0.00	218,910	0.00	218,910	0.00	218,910	0.00	218,910	0.00	218,910	0.00	218,910	0.00
TOTAL	**$7,254,195**	**111.00**	**$7,254,195**	**108.00**	**$7,254,195**	**108.00**	**$7,254,195**	**108.00**	**$7,254,195**	**108.00**	**$7,254,195**	**108.00**	**$7,254,195**	**108.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**632,658**	**0.00**	**632,658**	**0.00**	**632,658**	**0.00**	**632,658**	**0.00**	**632,658**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	632,658	0.00	632,658	0.00	632,658	0.00	632,658	0.00	632,658	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$632,658**	**0.00**	**$632,658**	**0.00**	**$632,658**	**0.00**	**$632,658**	**0.00**	**$632,658**	**0.00**
MOVERS Staffing Costs - 1300042														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**236,623**	**0.00**	**236,623**	**0.00**	**236,623**	**0.00**	**236,623**	**0.00**	**236,623**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	236,623	0.00	236,623	0.00	236,623	0.00	236,623	0.00	236,623	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
ACCOUNTING - OPERATING - 30404C														
MOVERS Staffing Costs - 1300042														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**	**8,320,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	8,320,000	0.00	8,320,000	0.00	8,320,000	0.00	8,320,000	0.00	8,320,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,556,623**	**0.00**	**$8,556,623**	**0.00**	**$8,556,623**	**0.00**	**$8,556,623**	**0.00**	**$8,556,623**	**0.00**

This request includes $236,623 PS, and $8,320,000 for E&E that is needed to provide additional staffing resources for Missouri Vital Enterprise Resource System implementation. In the current labor market, the salary requirements needed to attract qualified staff have been higher than originally anticipated. The number of staffing resources needed for this project are also higher than originally anticipated. If OA is unable to find staff with the knowledge and expertise needed to complete the MOVERS work, the department will be required to hire contracted staff to assume the workload and maintain the implementation timeline. Additionally, there is a greater need for IT integration/interface staff than originally expected, and OA does not have state staff to complete this work. This requests funding to hire the contracted staff we anticipate will be needed to accomplish these tasks. Contractor rates are $200/hour.

TOTAL - ACCOUNTING - OPERATING	**$7,254,195**	**111.00**	**$7,254,195**	**108.00**	**$16,443,476**	**108.00**	**$16,443,476**	**108.00**	**$16,443,476**	**108.00**	**$16,443,476**	**108.00**	**$16,443,476**	**108.00**

Division of Budget and Planning
Operating
Section 5.020

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.
Legal Base: Chapter 33 RSMo
F**unding Source:** General Revenue
FY 2023 Withholding: $0
Budget Unit: 30530C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: (1.00) FTE to offset an FTE added in a NDI submission

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	**2,062,605**	**26.00**	**2,062,605**	**26.00**	**2,062,605**	**25.00**	**2,062,605**	**25.00**	**2,062,605**	**25.00**	**2,062,605**	**25.00**	**2,062,605**	**25.00**
GENERAL REVENUE	2,062,605	26.00	2,062,605	26.00	2,062,605	25.00	2,062,605	25.00	2,062,605	25.00	2,062,605	25.00	2,062,605	25.00
EXPENSE & EQUIPMENT	**71,473**	**0.00**	**71,473**	**0.00**	**71,473**	**0.00**	**71,473**	**0.00**	**71,473**	**0.00**	**71,473**	**0.00**	**71,473**	**0.00**
GENERAL REVENUE	71,473	0.00	71,473	0.00	71,473	0.00	71,473	0.00	71,473	0.00	71,473	0.00	71,473	0.00
TOTAL	**$2,134,078**	**26.00**	**$2,134,078**	**26.00**	**$2,134,078**	**25.00**	**$2,134,078**	**25.00**	**$2,134,078**	**25.00**	**$2,134,078**	**25.00**	**$2,134,078**	**25.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**187,278**	**0.00**	**187,278**	**0.00**	**187,278**	**0.00**	**187,278**	**0.00**	**187,278**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	187,278	0.00	187,278	0.00	187,278	0.00	187,278	0.00	187,278	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$187,278**	**0.00**	**$187,278**	**0.00**	**$187,278**	**0.00**	**$187,278**	**0.00**	**$187,278**	**0.00**
B&P Continuity of Operations - 1300013														
PERSONAL SERVICES	**0**	**0.00**	**90,000**	**1.00**	**90,000**	**1.00**	**90,000**	**1.00**	**90,000**	**1.00**	**90,000**	**1.00**	**90,000**	**1.00**
GENERAL REVENUE	0	0.00	90,000	1.00	90,000	1.00	90,000	1.00	90,000	1.00	90,000	1.00	90,000	1.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**7,579**	**0.00**	**7,579**	**0.00**	**4,534**	**0.00**	**4,534**	**0.00**	**4,534**	**0.00**	**4,534**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
BUDGET & PLANNING - OPER - 30530C														
B&P Continuity of Operations - 1300013														
EXPENSE & EQUIPMENT	**0**	**0.00**	**7,579**	**0.00**	**7,579**	**0.00**	**4,534**	**0.00**	**4,534**	**0.00**	**4,534**	**0.00**	**4,534**	**0.00**
GENERAL REVENUE	0	0.00	7,579	0.00	7,579	0.00	4,534	0.00	4,534	0.00	4,534	0.00	4,534	0.00
TOTAL	**$0**	**0.00**	**$97,579**	**1.00**	**$97,579**	**1.00**	**$94,534**	**1.00**	**$94,534**	**1.00**	**$94,534**	**1.00**	**$94,534**	**1.00**

To maintain an uninterrupted ability to build and implement a constitutionally balanced budget, the Division of Budget and Planning requests a new position to support and cross train with the Assistant Director for Budget. Additionally, to free up budget function capacity for the Assistant Budget Director, this position will assume some administrative duties as well as supervise and cross train with the State Economist. For the same reason, this position will assume supervision of several other team members as well.This cross-trained position will allow remaining Budget and Planning team members to quickly and effectively pivot in the event of key participant unavailability in order to meet constitutional and statutory mandates. Additionally, this emergency response plan will allow the Executive Branch to continue to provide timely and accurate data to, and collaborate with, the General Assembly.

TOTAL - BUDGET & PLANNING - OPER	**$2,134,078**	**26.00**	**$2,231,657**	**27.00**	**$2,418,935**	**26.00**	**$2,415,890**	**26.00**	**$2,415,890**	**26.00**	**$2,415,890**	**26.00**	**$2,415,890**	**26.00**

Division of Budget and Planning
Census Preparation and Support
Section 5.020

Section 37.130 RSMo provides that the demographic unit in the Office of Administration "shall provide requested assistance in all reapportionment matter". The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, ad election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.
Legal Base: 37.130 RSMo
F**unding Source:** General Revenue
FY 2023 Withholding: $0
Budget Unit: 30540C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($547,233) ($308,389 GR EE and $238,844 GR PS) and (3.00) FTE reduction of funding that is no longer needed following the completion of census activities

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
CENSUS PREPARATION - 30540C														
CORE														
PERSONAL SERVICES	**238,844**	**3.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	238,844	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**330,066**	**0.00**	**21,677**	**0.00**	**21,677**	**0.00**	**21,677**	**0.00**	**21,677**	**0.00**	**21,677**	**0.00**	**21,677**	**0.00**
GENERAL REVENUE	330,066	0.00	21,677	0.00	21,677	0.00	21,677	0.00	21,677	0.00	21,677	0.00	21,677	0.00
TOTAL	**$568,910**	**3.00**	**$21,677**	**0.00**	**$21,677**	**0.00**	**$21,677**	**0.00**	**$21,677**	**0.00**	**$21,677**	**0.00**	**$21,677**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,784**	**0.00**	**5,784**	**0.00**	**5,784**	**0.00**	**5,784**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,784	0.00	5,784	0.00	5,784	0.00	5,784	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,784**	**0.00**	**$5,784**	**0.00**	**$5,784**	**0.00**	**$5,784**	**0.00**
TOTAL - CENSUS PREPARATION	**$568,910**	**3.00**	**$21,677**	**0.00**	**$21,677**	**0.00**	**$27,461**	**0.00**	**$27,461**	**0.00**	**$27,461**	**0.00**	**$27,461**	**0.00**

OFFICE OF ADMINISTRATION

Pay Plan Pickup Payback
Section 5.022

For reimbursement to the General Revenue Fund, for costs borne by the General Revenue Fund of federal and other fund costs related to the fiscal year 2024 cost of living adjustments for state employees.
Legal Base:
Funding Source: Federal and Other Funds
FY 2023 Withhold: None
Budget Unit: 30622C

CORE ADJUSTMENTS:

DEPARTMENT:
New section recommended by the House

GOVERNOR:
New section recommended by the House

HOUSE:
New Decision Item: $12,743,406 ($10,879,918 FED TRF and $1,863,488 OTH TRF)

SENATE:
Did Not Recommend

CONFERENCE:
New Decision Item: $12,743,406 ($10,879,918 FED TRF and $1,863,488 OTH TRF)

GOVERNOR VETO:
New Decision Item Veto: ($12,743,406) ($10,879,918 FED TRF and $1,863,488 OTH TRF)

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022														
PAY PLAN PICKUP PAYBACK - 30622C														
Pay Plan Payback Pickup - 1300055														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,743,406**	**0.00**	**0**	**0.00**	**12,743,406**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,879,918	0.00	0	0.00	10,879,918	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,863,488	0.00	0	0.00	1,863,488	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,743,406**	**0.00**	**$0**	**0.00**	**$12,743,406**	**0.00**	**$0**	**0.00**

For reimbursement to the General Revenue Fund, for costs borne by the General Revenue Fund of federal and other fund costs related to the fiscal year 2024 cost of living adjustments for state employees.

TOTAL - PAY PLAN PICKUP PAYBACK	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,743,406**	**0.00**	**$0**	**0.00**	**$12,743,406**	**0.00**	**$0**	**0.00**

IT Inter-Department Consolidated Core
Section 5.025

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.
Legal Base: Chapter 37.005 RSMo
Funding Source: Various
FY 2023 Withhold: None
Budget Unit: 30615C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($1,749,032) reduction of one time expenditures included in the Cybersecurity Updates new decision item
Core reduction: ($6,000,000) ($3,000,000 FED EE and $3,000,000 FED PSD) one time expenditures included in the ITSD customer service new decision item

GOVERNOR:
Core reduction: (18.00) FTE of federal FTE authority to assist in offsetting ITSD FTE added in FY 24 budget

HOUSE:
Core restoration: 14.00 FTE restored

SENATE:
Core reduction: (0.25) FTE reduction

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	**21,155,624**	**318.25**	**21,155,624**	**318.25**	**21,155,624**	**300.25**	**21,155,624**	**314.25**	**21,155,624**	**314.00**	**21,155,624**	**314.00**	**21,155,624**	**314.00**
GENERAL REVENUE	6,949,298	145.75	6,949,298	145.75	6,949,298	145.75	6,949,298	145.75	6,949,298	145.75	6,949,298	145.75	6,949,298	145.75
FEDERAL FUNDS	4,598,517	49.50	4,598,517	49.50	4,598,517	31.50	4,598,517	45.50	4,598,517	45.50	4,598,517	45.50	4,598,517	45.50
OTHER FUNDS	9,607,809	123.00	9,607,809	123.00	9,607,809	123.00	9,607,809	123.00	9,607,809	122.75	9,607,809	122.75	9,607,809	122.75
EXPENSE & EQUIPMENT	**67,469,432**	**0.00**	**62,720,400**	**0.00**	**62,720,400**	**0.00**	**62,720,400**	**0.00**	**62,720,400**	**0.00**	**62,720,400**	**0.00**	**62,720,400**	**0.00**
GENERAL REVENUE	20,628,845	0.00	18,879,813	0.00	18,879,813	0.00	18,879,813	0.00	18,879,813	0.00	18,879,813	0.00	18,879,813	0.00
FEDERAL FUNDS	5,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00
OTHER FUNDS	41,723,653	0.00	41,723,653	0.00	41,723,653	0.00	41,723,653	0.00	41,723,653	0.00	41,723,653	0.00	41,723,653	0.00
PROGRAM-SPECIFIC	**4,263,650**	**0.00**	**1,263,650**	**0.00**	**1,263,650**	**0.00**	**1,263,650**	**0.00**	**1,263,650**	**0.00**	**1,263,650**	**0.00**	**1,263,650**	**0.00**
GENERAL REVENUE	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL	**$92,888,706**	**318.25**	**$85,139,674**	**318.25**	**$85,139,674**	**300.25**	**$85,139,674**	**314.25**	**$85,139,674**	**314.00**	**$85,139,674**	**314.00**	**$85,139,674**	**314.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	768,149	0.00	768,149	0.00	768,149	0.00	768,149	0.00	768,149	0.00
FEDERAL FUNDS	0	0.00	0	0.00	400,071	0.00	400,071	0.00	400,071	0.00	400,071	0.00	400,071	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**	**2,004,101**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	835,881	0.00	835,881	0.00	835,881	0.00	835,881	0.00	835,881	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,004,101**	**0.00**	**$2,004,101**	**0.00**	**$2,004,101**	**0.00**	**$2,004,101**	**0.00**	**$2,004,101**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**850**	**0.00**	**850**	**0.00**	**850**	**0.00**	**850**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	787	0.00	787	0.00	787	0.00	787	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	63	0.00	63	0.00	63	0.00	63	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$850**	**0.00**	**$850**	**0.00**	**$850**	**0.00**	**$850**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
SB820 Capitol Wi-Fi - 1300020														
EXPENSE & EQUIPMENT	**0**	**0.00**	**5,438,906**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	5,438,906	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$5,438,906**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

SB 820 includes the provision that "beginning January 1, 2024, high speed wi-fi internet access shall be provided to the public within the State Capitol building and on Capitol grounds". Funding is needed to cover the cost of access points, firewalls, constructuion, cabling and project management. The capitol construction materials do not allow Wi-Fi signals to penetrate easily which may require more Access Points (AP). The Capitol is a historic building and running cable may be expensive.

Cloud Interconnectivity Servcs - 1300032														
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,130,800**	**0.00**	**1,130,800**	**0.00**	**1,130,800**	**0.00**	**1,130,800**	**0.00**	**1,130,800**	**0.00**	**1,130,800**	**0.00**
GENERAL REVENUE	0	0.00	1,130,800	0.00	1,130,800	0.00	1,130,800	0.00	1,130,800	0.00	1,130,800	0.00	1,130,800	0.00
TOTAL	**$0**	**0.00**	**$1,130,800**	**0.00**	**$1,130,800**	**0.00**	**$1,130,800**	**0.00**	**$1,130,800**	**0.00**	**$1,130,800**	**0.00**	**$1,130,800**	**0.00**

The state currently has at least three cloud services in use. Amazon Web Services (AWS), Microsoft Azure, and Oracle. The state is moving or has plans to move or install more systems in the cloud. The state systems installed within each of these clouds will have interconnectivity requirements to share data with other systems whether in a cloud or on-premise.

Cloud Monitoring & Management - 1300033														
EXPENSE & EQUIPMENT	**0**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
Cloud Monitoring & Management - 1300033														
EXPENSE & EQUIPMENT	**0**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**	**224,978**	**0.00**
GENERAL REVENUE	0	0.00	224,978	0.00	224,978	0.00	224,978	0.00	224,978	0.00	224,978	0.00	224,978	0.00
TOTAL	**$0**	**0.00**	**$224,978**	**0.00**	**$224,978**	**0.00**	**$224,978**	**0.00**	**$224,978**	**0.00**	**$224,978**	**0.00**	**$224,978**	**0.00**

Monitoring state applications and infrastructure to ensure performance, availability, proactive support, and issue resolution is a fundamental and critical duty of IT. As our use of the cloud applications grows investment in user management, support and monitoring tools are required. IT has managed to do just enough with basic and rudimentary tools that are built in to the technology. To effectively manage and support the multiple cloud infrastructures advanced tools that provide deep insights, diagnostics, and performance measures are needed to ensure availability and performance of the state's applications.

Enterprise Single Sign-On - 1300034														
PERSONAL SERVICES	**0**	**0.00**	**320,000**	**4.00**	**320,000**	**4.00**	**320,000**	**4.00**	**320,000**	**4.00**	**320,000**	**4.00**	**320,000**	**4.00**
GENERAL REVENUE	0	0.00	320,000	4.00	320,000	4.00	320,000	4.00	320,000	4.00	320,000	4.00	320,000	4.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**4,850,000**	**0.00**	**4,850,000**	**0.00**	**4,850,000**	**0.00**	**4,850,000**	**0.00**	**4,850,000**	**0.00**	**4,850,000**	**0.00**
GENERAL REVENUE	0	0.00	4,850,000	0.00	4,850,000	0.00	4,850,000	0.00	4,850,000	0.00	4,850,000	0.00	4,850,000	0.00
TOTAL	**$0**	**0.00**	**$5,170,000**	**4.00**	**$5,170,000**	**4.00**	**$5,170,000**	**4.00**	**$5,170,000**	**4.00**	**$5,170,000**	**4.00**	**$5,170,000**	**4.00**

This initiative supports the State of Missouri implementation of Single Sign-On (SSO) and Identity Access Managment (IAM) for over 5 million Missouri citizens and 45 thousand internal employees. This is the secure access management key-stone for the State of Missouri's Digital Transformation Initiative and is required to facility efficient and ease-of use access to all State Agency internet systems. Enterprise single sign-on is required to facilitate both employee and citizen Access Management process security efficiency and productivity.

Software License Management - 1300035														
PERSONAL SERVICES	**0**	**0.00**	**200,000**	**3.00**	**200,000**	**3.00**	**0**	**0.00**	**200,000**	**3.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	200,000	3.00	200,000	3.00	0	0.00	200,000	3.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**830,000**	**0.00**	**830,000**	**0.00**	**0**	**0.00**	**830,000**	**0.00**	**0**	**0.00**	**0**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
Software License Management - 1300035														
EXPENSE & EQUIPMENT	**0**	**0.00**	**830,000**	**0.00**	**830,000**	**0.00**	**0**	**0.00**	**830,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	830,000	0.00	830,000	0.00	0	0.00	830,000	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$1,030,000**	**3.00**	**$1,030,000**	**3.00**	**$0**	**0.00**	**$1,030,000**	**3.00**	**$0**	**0.00**	**$0**	**0.00**

This project will procure and implement a tool to document assests both physical and virtual within 14 Consildated agencies. It will provide visibility into both on premise and cloud assets. Along with an inventory of both physical and virtual assests, the tool should provide visibility into software licenses including procurement, entitlement, utilization, compliance and auditing. Virtual and software assets need to be managed like a physical asset, and ITSD needs tools to help manage these assets aside from manually tracking in spreadsheets.

Operatns & Applictn Monitoring - 1300036														
PERSONAL SERVICES	**0**	**0.00**	**700,000**	**9.00**	**700,000**	**9.00**	**0**	**0.00**	**700,000**	**9.00**	**700,000**	**9.00**	**700,000**	**9.00**
GENERAL REVENUE	0	0.00	700,000	9.00	700,000	9.00	0	0.00	700,000	9.00	700,000	9.00	700,000	9.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**2,650,000**	**0.00**	**2,650,000**	**0.00**	**0**	**0.00**	**2,650,000**	**0.00**	**2,650,000**	**0.00**	**2,650,000**	**0.00**
GENERAL REVENUE	0	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
TOTAL	**$0**	**0.00**	**$3,350,000**	**9.00**	**$3,350,000**	**9.00**	**$0**	**0.00**	**$3,350,000**	**9.00**	**$3,350,000**	**9.00**	**$3,350,000**	**9.00**

Additional operational staff along with monitoring and troubleshooting tools are required to ensure the state has the capability to adequately monitor applications and technology infrastructure, proactively identity problems, efficiently isolate and resolve technology issues quickly, and perform effective root-cause analysis to drive continuous improvement. This investment would allow ITSD to create a Command Center operation dedicated to support the State of Missouri Agencies and the Services they provide. As more applications are modernized, it is extremely important to validate performance before and after implementation . This is to help provide the best solutions possible for agency users and citizens.

Enterprise Portfolio Managemnt - 1300037														
PERSONAL SERVICES	**0**	**0.00**	**160,000**	**2.00**	**160,000**	**2.00**	**0**	**0.00**	**160,000**	**2.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	160,000	2.00	160,000	2.00	0	0.00	160,000	2.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**950,000**	**0.00**	**950,000**	**0.00**	**0**	**0.00**	**950,000**	**0.00**	**0**	**0.00**	**0**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
Enterprise Portfolio Managemnt - 1300037														
EXPENSE & EQUIPMENT	**0**	**0.00**	**950,000**	**0.00**	**950,000**	**0.00**	**0**	**0.00**	**950,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	950,000	0.00	950,000	0.00	0	0.00	950,000	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$1,110,000**	**2.00**	**$1,110,000**	**2.00**	**$0**	**0.00**	**$1,110,000**	**2.00**	**$0**	**0.00**	**$0**	**0.00**

This project will procure and implement a tool to be used to manage the architecture of the IT Enterprise. This tool will allow the State to create and provide a central repository for models, documents, architectures of the information sytems they support. It will provide the ability for both the business and IT to have a big picture of the the information system architecture, technologies, interfaces and relationships accross the Enterprise. Many Enterprise Architecture tools also provides Application Portfolio Management, Business Capability Management and Business and IT Roadmapping.

Network Resiliency & Operation - 1300038														
EXPENSE & EQUIPMENT	**0**	**0.00**	**3,600,000**	**0.00**	**3,600,000**	**0.00**	**3,600,000**	**0.00**	**3,600,000**	**0.00**	**3,600,000**	**0.00**	**3,600,000**	**0.00**
GENERAL REVENUE	0	0.00	3,600,000	0.00	3,600,000	0.00	3,600,000	0.00	3,600,000	0.00	3,600,000	0.00	3,600,000	0.00
TOTAL	**$0**	**0.00**	**$3,600,000**	**0.00**	**$3,600,000**	**0.00**	**$3,600,000**	**0.00**	**$3,600,000**	**0.00**	**$3,600,000**	**0.00**	**$3,600,000**	**0.00**

The state network is vital to providing services to our citizens. Every agency is dependent on the network to be available at all times. The state network is a complex system incorporating Local Area Networks (LANs), Wide Area Networks (WANs), cybersecurity systems, state data center resources, and over 100,000 endpoints (endpoints include – PCs, Laptops, printers, servers, cameras, HVAC monitoring systems, etc). Security and monitoring of the network is extremely important to ensure it is available at all times. A large part of that security is keeping all components of the network on the latest operating systems and security patch levels. Currently staff are manually applying upgrades/patches on network components due to limitations with the current configuration tool. This takes up staff time and increases the possibility of unpatched devices being exploited.

Additional IT Resources - 1300047														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**880,000**	**11.00**	**880,000**	**11.00**	**880,000**	**11.00**	**880,000**	**11.00**	**880,000**	**11.00**
GENERAL REVENUE	0	0.00	0	0.00	880,000	11.00	880,000	11.00	880,000	11.00	880,000	11.00	880,000	11.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
Additional IT Resources - 1300047														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$23,380,000**	**11.00**	**$23,380,000**	**11.00**	**$23,380,000**	**11.00**	**$23,380,000**	**11.00**	**$23,380,000**	**11.00**

Despite the constant increase in consolidated agencies' technology needs, ITSD has not had the budget for an increase in ITSD technical resources and has actually lost staffing resources since the IT consolidated in 2006. This impacts the agencies ability to provide quality services to our citizens. Since IT consolidation was put in place in 2006, the number of IT systems being supported by IT staff has doubled, while the number of IT resources to support those systems has been reduced by 20%. ITSD has requested additional FTE and contracted services to ensure ITSD can address their backlog of projects, complete new projects as they present themselves, and provide adequate support to all agencies.

TOTAL - ITSD CONSOLIDATION	**$92,888,706**	**318.25**	**$106,194,358**	**336.25**	**$126,139,553**	**329.25**	**$120,650,403**	**329.25**	**$126,140,403**	**343.00**	**$124,000,403**	**338.00**	**$124,000,403**	**338.00**

OFFICE OF ADMINISTRATION

Department Specific IT Inter
Department Consolidated Core
Section 5.030

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This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.
Legal Base: Chapter 37.005 RSMo
Funding Source: Various
FY 2023 Withhold: $0
Budget Units: 30614C, 30612C, 30608C, 30606C, 30604C, 30602C, 30600C, 30598C, 30596C, 30593C, 30591C, 30586C, 30588C, 30584C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($1,749,452) (1,305,683 GR EE and $443,769 GR PS) DHEWD core reduction
Core reduction: ($2,506,068) ($1,872,792 FED EE and $633,276 FED PS) one time expenditures included in the ITSD-DOLIR ARPA fund authority new decision item
Core reduction: ($1,068,707) ($1,008,707 GR EE and $60,000 GR PS) DPS IT one time expenditures included in the Crime Victims Compensation System Modernization new decision item
Core reduction: ($1,167,800) ($838,262 GR EE and $329,538 GR PS) DPS IT one time expenditures included in the DPS MO Crime Victims Portal new decision item
Core reduction: ($3,000,000) GR EE DOC IT reduction associated with completion of the MOCIS project
Core reduction: ($342,780) GR EE DSS IT one time expenditures included in the ITSD Elm Street Fire Replacement new decision item

GOVERNOR:
Core reduction: ($24,977) reduction of the ITSD – Geographic Variance Data Transparency Project added in FY 23 budget
Core reduction: (5.00) DNR IT FTE authority to assist in offsetting FTE additions in FY 24
Core reduction: (3.00) DED IT FTE authority to assist in offsetting FTE additions in FY 24
Core reduction: ($1,616,328) ($1,363,982 FED EE and $252,346 FED PS) reduction of authority associated with DSS-IT transfer out to DESE for absorbing childcare expenses

HOUSE:
Core reduction: ($150,000) GR EE DOR IT core reduction

SENATE:
Core restoration: $150,000 GR EE DOR IT core restoration
Core reduction: (1.76) FTE Reduction (0.01 DHEWD, 1.00 OA, 0.25 MDA, 0.05 DED, 0.26 DCI, 0.19 DPS)

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DESE IT CONSOLIDATION - 30614C														
CORE														
PERSONAL SERVICES	**2,125,841**	**29.87**	**2,125,841**	**29.87**	**2,125,841**	**29.87**	**2,125,841**	**29.87**	**2,125,841**	**29.87**	**2,125,841**	**29.87**	**2,125,841**	**29.87**
GENERAL REVENUE	693,425	5.97	693,425	5.97	693,425	5.97	693,425	5.97	693,425	5.97	693,425	5.97	693,425	5.97
FEDERAL FUNDS	1,246,994	23.40	1,246,994	23.40	1,246,994	23.40	1,246,994	23.40	1,246,994	23.40	1,246,994	23.40	1,246,994	23.40
OTHER FUNDS	185,422	0.50	185,422	0.50	185,422	0.50	185,422	0.50	185,422	0.50	185,422	0.50	185,422	0.50
EXPENSE & EQUIPMENT	**3,482,366**	**0.00**	**3,482,366**	**0.00**	**3,482,366**	**0.00**	**3,482,366**	**0.00**	**3,482,366**	**0.00**	**3,482,366**	**0.00**	**3,482,366**	**0.00**
GENERAL REVENUE	579,927	0.00	579,927	0.00	579,927	0.00	579,927	0.00	579,927	0.00	579,927	0.00	579,927	0.00
FEDERAL FUNDS	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00
OTHER FUNDS	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00
PROGRAM-SPECIFIC	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**184,951**	**0.00**	**184,951**	**0.00**	**184,951**	**0.00**	**184,951**	**0.00**	**184,951**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	60,329	0.00	60,329	0.00	60,329	0.00	60,329	0.00	60,329	0.00
FEDERAL FUNDS	0	0.00	0	0.00	108,489	0.00	108,489	0.00	108,489	0.00	108,489	0.00	108,489	0.00
OTHER FUNDS	0	0.00	0	0.00	16,133	0.00	16,133	0.00	16,133	0.00	16,133	0.00	16,133	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$184,951**	**0.00**	**$184,951**	**0.00**	**$184,951**	**0.00**	**$184,951**	**0.00**	**$184,951**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DESE IT CONSOLIDATION - 30614C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**490**	**0.00**	**490**	**0.00**	**490**	**0.00**	**490**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	472	0.00	472	0.00	472	0.00	472	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$490**	**0.00**	**$490**	**0.00**	**$490**	**0.00**	**$490**	**0.00**
TOTAL - DESE IT CONSOLIDATION	**$5,608,208**	**29.87**	**$5,608,208**	**29.87**	**$5,793,159**	**29.87**	**$5,793,649**	**29.87**	**$5,793,649**	**29.87**	**$5,793,649**	**29.87**	**$5,793,649**	**29.87**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHEWD IT CONSOLIDATION - 30612C														
CORE														
PERSONAL SERVICES	**1,967,437**	**27.30**	**1,523,668**	**27.30**	**1,523,668**	**27.30**	**1,523,668**	**27.30**	**1,523,668**	**27.29**	**1,523,668**	**27.29**	**1,523,668**	**27.29**
GENERAL REVENUE	831,587	11.07	387,818	11.07	387,818	11.07	387,818	11.07	387,818	11.06	387,818	11.06	387,818	11.06
FEDERAL FUNDS	905,225	16.23	905,225	16.23	905,225	16.23	905,225	16.23	905,225	16.23	905,225	16.23	905,225	16.23
OTHER FUNDS	230,625	0.00	230,625	0.00	230,625	0.00	230,625	0.00	230,625	0.00	230,625	0.00	230,625	0.00
EXPENSE & EQUIPMENT	**3,409,263**	**0.00**	**2,103,580**	**0.00**	**2,103,580**	**0.00**	**2,103,580**	**0.00**	**2,103,580**	**0.00**	**2,103,580**	**0.00**	**2,103,580**	**0.00**
GENERAL REVENUE	1,672,839	0.00	367,156	0.00	367,156	0.00	367,156	0.00	367,156	0.00	367,156	0.00	367,156	0.00
FEDERAL FUNDS	1,689,874	0.00	1,689,874	0.00	1,689,874	0.00	1,689,874	0.00	1,689,874	0.00	1,689,874	0.00	1,689,874	0.00
OTHER FUNDS	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00
PROGRAM-SPECIFIC	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$5,376,702**	**27.30**	**$3,627,250**	**27.30**	**$3,627,250**	**27.30**	**$3,627,250**	**27.30**	**$3,627,250**	**27.29**	**$3,627,250**	**27.29**	**$3,627,250**	**27.29**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	65,873	0.00	65,873	0.00	65,873	0.00	65,873	0.00	65,873	0.00
FEDERAL FUNDS	0	0.00	0	0.00	78,755	0.00	78,755	0.00	78,755	0.00	78,755	0.00	78,755	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHEWD IT CONSOLIDATION - 30612C														
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**	**164,692**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	20,064	0.00	20,064	0.00	20,064	0.00	20,064	0.00	20,064	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$164,692**	**0.00**	**$164,692**	**0.00**	**$164,692**	**0.00**	**$164,692**	**0.00**	**$164,692**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**141**	**0.00**	**141**	**0.00**	**141**	**0.00**	**141**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	135	0.00	135	0.00	135	0.00	135	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$141**	**0.00**	**$141**	**0.00**	**$141**	**0.00**	**$141**	**0.00**
DHEWD Core 42 - 1300021														
PERSONAL SERVICES	**0**	**0.00**	**219,005**	**0.00**	**219,005**	**0.00**	**219,005**	**0.00**	**219,005**	**0.00**	**219,005**	**0.00**	**219,005**	**0.00**
GENERAL REVENUE	0	0.00	219,005	0.00	219,005	0.00	219,005	0.00	219,005	0.00	219,005	0.00	219,005	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHEWD IT CONSOLIDATION - 30612C														
DHEWD Core 42 - 1300021														
EXPENSE & EQUIPMENT	**0**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**	**247,940**	**0.00**
GENERAL REVENUE	0	0.00	247,940	0.00	247,940	0.00	247,940	0.00	247,940	0.00	247,940	0.00	247,940	0.00
TOTAL	**$0**	**0.00**	**$466,945**	**0.00**	**$466,945**	**0.00**	**$466,945**	**0.00**	**$466,945**	**0.00**	**$466,945**	**0.00**	**$466,945**	**0.00**

One-time funding was approved in FY23 to complete this IT project. Funding is being requested again in FY24 as this project will likely take more than one year to complete. The current manual process required for the submission, review, and posting of CORE 42 courses results in missed deadlines; missing, lost, or inaccurate data; loss of credibility in the department; and failure to meet the statutory requirements. This project supports the processes to maintain, evaluate, and communicate the CORE 42 to the thousands of students, faculty, staff, administrators, high school counselors, parents, and other interested parties across the state. It is estimated that the new process will reduce staff time from 508 hours per year to 171 hours per year if the system is created.

Fast Track Administrative Syst - 1300022														
PERSONAL SERVICES	**0**	**0.00**	**112,382**	**0.00**	**60,823**	**0.00**	**60,823**	**0.00**	**60,823**	**0.00**	**60,823**	**0.00**	**60,823**	**0.00**
GENERAL REVENUE	0	0.00	112,382	0.00	60,823	0.00	60,823	0.00	60,823	0.00	60,823	0.00	60,823	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**637,618**	**0.00**	**637,618**	**0.00**	**637,618**	**0.00**	**637,618**	**0.00**	**637,618**	**0.00**	**637,618**	**0.00**
GENERAL REVENUE	0	0.00	637,618	0.00	637,618	0.00	637,618	0.00	637,618	0.00	637,618	0.00	637,618	0.00
TOTAL	**$0**	**0.00**	**$750,000**	**0.00**	**$698,441**	**0.00**	**$698,441**	**0.00**	**$698,441**	**0.00**	**$698,441**	**0.00**	**$698,441**	**0.00**

One-time funding was approved in FY23 to complete this IT project. Funding is being requested again in FY24 as this project will likely take more than one year to complete. Funding would provide an IT solution to establish an automated Fast Track administrative system including a student facing component contained in the DHEWD Student Portal, as well as a component that provides information to postsecondary institutions and DHEWD staff which is necessary for administering the program. This requiest would allow the DHEWD and ITSD to complete the remaining components of that system. This would allow the system to be fully functional and provide the support necessary to adequately administer a grant that converts to a loan program.

Enhanced Data for Decisions - 1300023														
PERSONAL SERVICES	**0**	**0.00**	**112,382**	**0.00**	**89,500**	**0.00**	**89,500**	**0.00**	**89,500**	**0.00**	**89,500**	**0.00**	**89,500**	**0.00**
GENERAL REVENUE	0	0.00	112,382	0.00	89,500	0.00	89,500	0.00	89,500	0.00	89,500	0.00	89,500	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHEWD IT CONSOLIDATION - 30612C														
Enhanced Data for Decisions - 1300023														
EXPENSE & EQUIPMENT	**0**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**	**420,125**	**0.00**
GENERAL REVENUE	0	0.00	420,125	0.00	420,125	0.00	420,125	0.00	420,125	0.00	420,125	0.00	420,125	0.00
TOTAL	**$0**	**0.00**	**$532,507**	**0.00**	**$509,625**	**0.00**	**$509,625**	**0.00**	**$509,625**	**0.00**	**$509,625**	**0.00**	**$509,625**	**0.00**

One-time funding was approved in FY23 to complete this IT project. Funding is being requested again in FY24 as this project will likely take more than one year to complete. DHEWD's enterprise data systems, including the Workforce Longitudinal Data System (WLDS), Workforce Information Database (WID), and public-facing Missouri School Credentials for Occupations Resulting in Employment Success (MoSCORES) and Missouri Economic Research and Information Center (MERIC) websites are in need of a range of enhancements. The WLDS and WID databases currently do not have a proper documentation of the architectural framework of the business entity-relationship models and diagrams (ERD). A proper ERD will facilitate the effective and efficient management, maintenance, and communication of databases by enhancing visual representation of the databases.

TOTAL - DHEWD IT CONSOLIDATION	**$5,376,702**	**27.30**	**$5,376,702**	**27.30**	**$5,466,953**	**27.30**	**$5,467,094**	**27.30**	**$5,467,094**	**27.29**	**$5,467,094**	**27.29**	**$5,467,094**	**27.29**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOR IT CONSOLIDATION - 30608C														
CORE														
PERSONAL SERVICES	**5,789,637**	**57.25**	**5,789,637**	**57.25**	**5,789,637**	**57.25**	**5,789,637**	**57.25**	**5,789,637**	**57.25**	**5,789,637**	**57.25**	**5,789,637**	**57.25**
GENERAL REVENUE	4,692,982	38.35	4,692,982	38.35	4,692,982	38.35	4,692,982	38.35	4,692,982	38.35	4,692,982	38.35	4,692,982	38.35
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1,096,654	18.90	1,096,654	18.90	1,096,654	18.90	1,096,654	18.90	1,096,654	18.90	1,096,654	18.90	1,096,654	18.90
EXPENSE & EQUIPMENT	**50,740,461**	**0.00**	**50,740,461**	**0.00**	**50,740,461**	**0.00**	**50,590,461**	**0.00**	**50,740,461**	**0.00**	**50,740,461**	**0.00**	**50,740,461**	**0.00**
GENERAL REVENUE	21,751,101	0.00	21,751,101	0.00	21,751,101	0.00	21,601,101	0.00	21,751,101	0.00	21,751,101	0.00	21,751,101	0.00
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00
PROGRAM-SPECIFIC	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$56,530,099**	**57.25**	**$56,530,099**	**57.25**	**$56,530,099**	**57.25**	**$56,380,099**	**57.25**	**$56,530,099**	**57.25**	**$56,530,099**	**57.25**	**$56,530,099**	**57.25**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**503,697**	**0.00**	**503,697**	**0.00**	**503,697**	**0.00**	**503,697**	**0.00**	**503,697**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	408,288	0.00	408,288	0.00	408,288	0.00	408,288	0.00	408,288	0.00
OTHER FUNDS	0	0.00	0	0.00	95,409	0.00	95,409	0.00	95,409	0.00	95,409	0.00	95,409	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$503,697**	**0.00**	**$503,697**	**0.00**	**$503,697**	**0.00**	**$503,697**	**0.00**	**$503,697**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOR IT CONSOLIDATION - 30608C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**619**	**0.00**	**619**	**0.00**	**619**	**0.00**	**619**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	619	0.00	619	0.00	619	0.00	619	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$619**	**0.00**	**$619**	**0.00**	**$619**	**0.00**	**$619**	**0.00**
TOTAL - DOR IT CONSOLIDATION	**$56,530,099**	**57.25**	**$56,530,099**	**57.25**	**$57,033,796**	**57.25**	**$56,884,415**	**57.25**	**$57,034,415**	**57.25**	**$57,034,415**	**57.25**	**$57,034,415**	**57.25**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
OA IT CONSOLIDATION - 30606C														
CORE														
PERSONAL SERVICES	**2,914,595**	**15.12**	**2,914,595**	**15.12**	**2,889,618**	**15.12**	**2,889,618**	**15.12**	**2,889,618**	**14.12**	**2,889,618**	**14.12**	**2,889,618**	**14.12**
GENERAL REVENUE	2,856,581	14.50	2,856,581	14.50	2,831,604	14.50	2,831,604	14.50	2,831,604	13.50	2,831,604	13.50	2,831,604	13.50
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	58,013	0.62	58,013	0.62	58,013	0.62	58,013	0.62	58,013	0.62	58,013	0.62	58,013	0.62
EXPENSE & EQUIPMENT	**6,726,206**	**0.00**	**6,726,206**	**0.00**	**6,726,206**	**0.00**	**6,726,206**	**0.00**	**6,726,206**	**0.00**	**6,726,206**	**0.00**	**6,726,206**	**0.00**
GENERAL REVENUE	6,233,626	0.00	6,233,626	0.00	6,233,626	0.00	6,233,626	0.00	6,233,626	0.00	6,233,626	0.00	6,233,626	0.00
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00
PROGRAM-SPECIFIC	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$9,640,802**	**15.12**	**$9,640,802**	**15.12**	**$9,615,825**	**15.12**	**$9,615,825**	**15.12**	**$9,615,825**	**14.12**	**$9,615,825**	**14.12**	**$9,615,825**	**14.12**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**263,749**	**0.00**	**263,749**	**0.00**	**263,749**	**0.00**	**263,749**	**0.00**	**263,749**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	258,703	0.00	258,703	0.00	258,703	0.00	258,703	0.00	258,703	0.00
OTHER FUNDS	0	0.00	0	0.00	5,046	0.00	5,046	0.00	5,046	0.00	5,046	0.00	5,046	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$263,749**	**0.00**	**$263,749**	**0.00**	**$263,749**	**0.00**	**$263,749**	**0.00**	**$263,749**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
OA IT CONSOLIDATION - 30606C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**93**	**0.00**	**93**	**0.00**	**93**	**0.00**	**93**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00	47	0.00	47	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$93**	**0.00**	**$93**	**0.00**	**$93**	**0.00**	**$93**	**0.00**
Talent Transformation - 1300044														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**142,000**	**0.00**	**0**	**0.00**	**142,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	142,000	0.00	0	0.00	142,000	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$142,000**	**0.00**	**$0**	**0.00**	**$142,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - OA IT CONSOLIDATION	**$9,640,802**	**15.12**	**$9,640,802**	**15.12**	**$10,021,574**	**15.12**	**$9,879,667**	**15.12**	**$10,021,667**	**14.12**	**$9,879,667**	**14.12**	**$9,879,667**	**14.12**

Professional talent development programs are among the requirements for the Division of Personnel as outlined in 1 CSR 20-6.010. Additional funding is requested for continuation and expansion of statewide talent development programs that reduce costs and improve operational effectiveness by facilitating improved employee skill sets, data collection, and decision making across the statewide enterprise.

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
MDA IT CONSOLIDATION - 30604C														
CORE														
PERSONAL SERVICES	**427,867**	**5.06**	**427,867**	**5.06**	**427,867**	**5.06**	**427,867**	**5.06**	**427,867**	**4.81**	**427,867**	**4.81**	**427,867**	**4.81**
GENERAL REVENUE	304,087	3.96	304,087	3.96	304,087	3.96	304,087	3.96	304,087	3.71	304,087	3.71	304,087	3.71
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	123,779	1.10	123,779	1.10	123,779	1.10	123,779	1.10	123,779	1.10	123,779	1.10	123,779	1.10
EXPENSE & EQUIPMENT	**733,808**	**0.00**	**733,808**	**0.00**	**733,808**	**0.00**	**733,808**	**0.00**	**733,808**	**0.00**	**733,808**	**0.00**	**733,808**	**0.00**
GENERAL REVENUE	311,688	0.00	311,688	0.00	311,688	0.00	311,688	0.00	311,688	0.00	311,688	0.00	311,688	0.00
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00
TOTAL	**$1,161,675**	**5.06**	**$1,161,675**	**5.06**	**$1,161,675**	**5.06**	**$1,161,675**	**5.06**	**$1,161,675**	**4.81**	**$1,161,675**	**4.81**	**$1,161,675**	**4.81**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**37,224**	**0.00**	**37,224**	**0.00**	**37,224**	**0.00**	**37,224**	**0.00**	**37,224**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	26,455	0.00	26,455	0.00	26,455	0.00	26,455	0.00	26,455	0.00
OTHER FUNDS	0	0.00	0	0.00	10,769	0.00	10,769	0.00	10,769	0.00	10,769	0.00	10,769	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$37,224**	**0.00**	**$37,224**	**0.00**	**$37,224**	**0.00**	**$37,224**	**0.00**	**$37,224**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**66**	**0.00**	**66**	**0.00**	**66**	**0.00**	**66**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
MDA IT CONSOLIDATION - 30604C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**66**	**0.00**	**66**	**0.00**	**66**	**0.00**	**66**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	66	0.00	66	0.00	66	0.00	66	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$66**	**0.00**	**$66**	**0.00**	**$66**	**0.00**	**$66**	**0.00**
ITSD MDA Other Authority - 1300030														
EXPENSE & EQUIPMENT	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**
OTHER FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	**$0**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**
TOTAL - MDA IT CONSOLIDATION	**$1,161,675**	**5.06**	**$1,261,675**	**5.06**	**$1,298,899**	**5.06**	**$1,298,965**	**5.06**	**$1,298,965**	**4.81**	**$1,298,965**	**4.81**	**$1,298,965**	**4.81**

This authority is needed to allow for recurring maintenance and various ITSD projects for the Missouri Department of Agriculture Weights and Measures Division to utilize funding from the Petroleum Inspection Fund (0662). The LIMS system utilized by the Fuel Quality Lab and Petroleum Inspection Program will cost approximately $62,000 per year in maintenance. The WINWAM system utilied by the Fuel Device Safety and Accuracy Program costs approximately $35,000 per year in maintenance/training costs. Any remaining authority will allow for the replacement of PC's and other technological equipment in the Weights and Measures Division, using the Petroleum Inspection Fund (0662).

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DNR IT CONSOLIDATION - 30602C														
CORE														
PERSONAL SERVICES	**3,922,475**	**70.41**	**3,922,475**	**70.41**	**3,922,475**	**65.41**	**3,922,475**	**65.41**	**3,922,475**	**65.41**	**3,922,475**	**65.41**	**3,922,475**	**65.41**
GENERAL REVENUE	448,442	4.59	448,442	4.59	448,442	4.59	448,442	4.59	448,442	4.59	448,442	4.59	448,442	4.59
FEDERAL FUNDS	774,758	12.16	774,758	12.16	774,758	12.16	774,758	12.16	774,758	12.16	774,758	12.16	774,758	12.16
OTHER FUNDS	2,699,275	53.66	2,699,275	53.66	2,699,275	48.66	2,699,275	48.66	2,699,275	48.66	2,699,275	48.66	2,699,275	48.66
EXPENSE & EQUIPMENT	**5,508,112**	**0.00**	**5,508,112**	**0.00**	**5,508,112**	**0.00**	**5,508,112**	**0.00**	**5,508,112**	**0.00**	**5,508,112**	**0.00**	**5,508,112**	**0.00**
GENERAL REVENUE	63,171	0.00	63,171	0.00	63,171	0.00	63,171	0.00	63,171	0.00	63,171	0.00	63,171	0.00
FEDERAL FUNDS	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
OTHER FUNDS	4,283,013	0.00	4,283,013	0.00	4,283,013	0.00	4,283,013	0.00	4,283,013	0.00	4,283,013	0.00	4,283,013	0.00
PROGRAM-SPECIFIC	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
OTHER FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$9,430,588**	**70.41**	**$9,430,588**	**70.41**	**$9,430,588**	**65.41**	**$9,430,588**	**65.41**	**$9,430,588**	**65.41**	**$9,430,588**	**65.41**	**$9,430,588**	**65.41**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**341,256**	**0.00**	**341,256**	**0.00**	**341,256**	**0.00**	**341,256**	**0.00**	**341,256**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	39,015	0.00	39,015	0.00	39,015	0.00	39,015	0.00	39,015	0.00
FEDERAL FUNDS	0	0.00	0	0.00	67,405	0.00	67,405	0.00	67,405	0.00	67,405	0.00	67,405	0.00
OTHER FUNDS	0	0.00	0	0.00	234,836	0.00	234,836	0.00	234,836	0.00	234,836	0.00	234,836	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$341,256**	**0.00**	**$341,256**	**0.00**	**$341,256**	**0.00**	**$341,256**	**0.00**	**$341,256**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DNR IT CONSOLIDATION - 30602C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**230**	**0.00**	**230**	**0.00**	**230**	**0.00**	**230**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	230	0.00	230	0.00	230	0.00	230	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$230**	**0.00**	**$230**	**0.00**	**$230**	**0.00**	**$230**	**0.00**
TOTAL - DNR IT CONSOLIDATION	**$9,430,588**	**70.41**	**$9,430,588**	**70.41**	**$9,771,844**	**65.41**	**$9,772,074**	**65.41**	**$9,772,074**	**65.41**	**$9,772,074**	**65.41**	**$9,772,074**	**65.41**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DED IT CONSOLIDATION - 30600C														
CORE														
PERSONAL SERVICES	**690,951**	**15.75**	**690,951**	**15.75**	**690,951**	**12.75**	**690,951**	**12.75**	**690,951**	**12.70**	**690,951**	**12.70**	**690,951**	**12.70**
GENERAL REVENUE	305,515	3.55	305,515	3.55	305,515	3.55	305,515	3.55	305,515	3.55	305,515	3.55	305,515	3.55
FEDERAL FUNDS	33,572	0.35	33,572	0.35	33,572	0.35	33,572	0.35	33,572	0.35	33,572	0.35	33,572	0.35
OTHER FUNDS	351,864	11.85	351,864	11.85	351,864	8.85	351,864	8.85	351,864	8.80	351,864	8.80	351,864	8.80
EXPENSE & EQUIPMENT	**1,339,100**	**0.00**	**1,339,100**	**0.00**	**1,339,100**	**0.00**	**1,339,100**	**0.00**	**1,339,100**	**0.00**	**1,339,100**	**0.00**	**1,339,100**	**0.00**
GENERAL REVENUE	454,438	0.00	454,438	0.00	454,438	0.00	454,438	0.00	454,438	0.00	454,438	0.00	454,438	0.00
FEDERAL FUNDS	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00
OTHER FUNDS	546,941	0.00	546,941	0.00	546,941	0.00	546,941	0.00	546,941	0.00	546,941	0.00	546,941	0.00
PROGRAM-SPECIFIC	**1,176**	**0.00**	**1,176**	**0.00**	**1,176**	**0.00**	**1,176**	**0.00**	**1,176**	**0.00**	**1,176**	**0.00**	**1,176**	**0.00**
GENERAL REVENUE	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00
OTHER FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$2,031,227**	**15.75**	**$2,031,227**	**15.75**	**$2,031,227**	**12.75**	**$2,031,227**	**12.75**	**$2,031,227**	**12.70**	**$2,031,227**	**12.70**	**$2,031,227**	**12.70**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	40,673	0.00	40,673	0.00	40,673	0.00	40,673	0.00	40,673	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,922	0.00	2,922	0.00	2,922	0.00	2,922	0.00	2,922	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DED IT CONSOLIDATION - 30600C														
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**	**74,207**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	30,612	0.00	30,612	0.00	30,612	0.00	30,612	0.00	30,612	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$74,207**	**0.00**	**$74,207**	**0.00**	**$74,207**	**0.00**	**$74,207**	**0.00**	**$74,207**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7**	**0.00**	**7**	**0.00**	**7**	**0.00**	**7**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7**	**0.00**	**$7**	**0.00**	**$7**	**0.00**	**$7**	**0.00**
ITSD DED Project Tomorrow - 1300031														
PERSONAL SERVICES	**0**	**0.00**	**161,971**	**0.00**	**161,971**	**0.00**	**161,971**	**0.00**	**161,971**	**0.00**	**161,971**	**0.00**	**161,971**	**0.00**
GENERAL REVENUE	0	0.00	161,971	0.00	161,971	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	161,971	0.00	161,971	0.00	161,971	0.00	161,971	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**
GENERAL REVENUE	0	0.00	126,062	0.00	126,062	0.00	0	0.00	0	0.00	0	0.00	0	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DED IT CONSOLIDATION - 30600C														
ITSD DED Project Tomorrow - 1300031														
EXPENSE & EQUIPMENT	**0**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**	**126,062**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126,062	0.00	126,062	0.00	126,062	0.00	126,062	0.00
TOTAL	**$0**	**0.00**	**$288,033**	**0.00**	**$288,033**	**0.00**	**$288,033**	**0.00**	**$288,033**	**0.00**	**$288,033**	**0.00**	**$288,033**	**0.00**

The DED is responsible for the administration of many programs consisting of both grants and tax credits. These programs require collaboration with external stakeholders, internal partners, and program administrators. Currently, 34 systems and database tools are utilized between these programs with many requiring duplication of data management between these systems as they cannot transfer project information systematically. This results in inefficiencies such as increases in processing time, data integrity risks, insufficient reporting, and reductions in the visibility of project information to all stakeholders within the process. This request is for an integrated solution incorporating more modern technological tools, which will allow for a more cohesive experience for the citizens and departments.

TOTAL - DED IT CONSOLIDATION	**$2,031,227**	**15.75**	**$2,319,260**	**15.75**	**$2,393,467**	**12.75**	**$2,393,474**	**12.75**	**$2,393,474**	**12.70**	**$2,393,474**	**12.70**	**$2,393,474**	**12.70**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DCI IT CONSOLIDATION - 30598C														
CORE														
PERSONAL SERVICES	**1,247,163**	**17.73**	**1,247,163**	**17.73**	**1,247,163**	**17.73**	**1,247,163**	**17.73**	**1,247,163**	**17.47**	**1,247,163**	**17.47**	**1,247,163**	**17.47**
GENERAL REVENUE	1,091	0.00	1,091	0.00	1,091	0.00	1,091	0.00	1,091	0.00	1,091	0.00	1,091	0.00
OTHER FUNDS	1,246,072	17.73	1,246,072	17.73	1,246,072	17.73	1,246,072	17.73	1,246,072	17.47	1,246,072	17.47	1,246,072	17.47
EXPENSE & EQUIPMENT	**1,568,603**	**0.00**	**1,568,603**	**0.00**	**1,568,603**	**0.00**	**1,568,603**	**0.00**	**1,568,603**	**0.00**	**1,568,603**	**0.00**	**1,568,603**	**0.00**
GENERAL REVENUE	920	0.00	920	0.00	920	0.00	920	0.00	920	0.00	920	0.00	920	0.00
OTHER FUNDS	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00
PROGRAM-SPECIFIC	**86**	**0.00**	**86**	**0.00**	**86**	**0.00**	**86**	**0.00**	**86**	**0.00**	**86**	**0.00**	**86**	**0.00**
GENERAL REVENUE	80	0.00	80	0.00	80	0.00	80	0.00	80	0.00	80	0.00	80	0.00
OTHER FUNDS	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00
TOTAL	**$2,815,852**	**17.73**	**$2,815,852**	**17.73**	**$2,815,852**	**17.73**	**$2,815,852**	**17.73**	**$2,815,852**	**17.47**	**$2,815,852**	**17.47**	**$2,815,852**	**17.47**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**108,505**	**0.00**	**108,505**	**0.00**	**108,505**	**0.00**	**108,505**	**0.00**	**108,505**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	95	0.00	95	0.00	95	0.00	95	0.00	95	0.00
OTHER FUNDS	0	0.00	0	0.00	108,410	0.00	108,410	0.00	108,410	0.00	108,410	0.00	108,410	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$108,505**	**0.00**	**$108,505**	**0.00**	**$108,505**	**0.00**	**$108,505**	**0.00**	**$108,505**	**0.00**
DCI OPC Additional Authority - 1300028														
EXPENSE & EQUIPMENT	**0**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DCI IT CONSOLIDATION - 30598C														
DCI OPC Additional Authority - 1300028														
EXPENSE & EQUIPMENT	**0**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**	**35,000**	**0.00**
GENERAL REVENUE	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
TOTAL	**$0**	**0.00**	**$35,000**	**0.00**	**$35,000**	**0.00**	**$35,000**	**0.00**	**$35,000**	**0.00**	**$35,000**	**0.00**	**$35,000**	**0.00**

In 2019, Executive Order 19-02 moved Office of Public Counsel from Department of Economic Development to the Department of Commerce and Insurance. OPC was added to DCI's budget in FY20 with a very limited appropriation authority in GR. Fund spend analysis over the past three years indicates an increase is needed to meet OPC's ongoing costs including equipment, software, software renewals, State Data Center Bills and Telecommunication Bills.

TOTAL - DCI IT CONSOLIDATION	**$2,815,852**	**17.73**	**$2,850,852**	**17.73**	**$2,959,357**	**17.73**	**$2,959,357**	**17.73**	**$2,959,357**	**17.47**	**$2,959,357**	**17.47**	**$2,959,357**	**17.47**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
CORE														
PERSONAL SERVICES	**5,955,686**	**73.25**	**3,922,410**	**73.25**	**3,922,410**	**73.25**	**3,922,410**	**73.25**	**3,922,410**	**73.25**	**3,922,410**	**73.25**	**3,922,410**	**73.25**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	5,598,379	73.25	3,565,103	73.25	3,565,103	73.25	3,565,103	73.25	3,565,103	73.25	3,565,103	73.25	3,565,103	73.25
OTHER FUNDS	357,306	0.00	357,306	0.00	357,306	0.00	357,306	0.00	357,306	0.00	357,306	0.00	357,306	0.00
EXPENSE & EQUIPMENT	**52,458,251**	**0.00**	**51,985,459**	**0.00**	**51,985,459**	**0.00**	**51,985,459**	**0.00**	**51,985,459**	**0.00**	**51,985,459**	**0.00**	**51,985,459**	**0.00**
GENERAL REVENUE	35,708	0.00	35,708	0.00	35,708	0.00	35,708	0.00	35,708	0.00	35,708	0.00	35,708	0.00
FEDERAL FUNDS	12,333,776	0.00	11,860,984	0.00	11,860,984	0.00	11,860,984	0.00	11,860,984	0.00	11,860,984	0.00	11,860,984	0.00
OTHER FUNDS	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00
PROGRAM-SPECIFIC	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
OTHER FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$58,413,941**	**73.25**	**$55,907,873**	**73.25**	**$55,907,873**	**73.25**	**$55,907,873**	**73.25**	**$55,907,873**	**73.25**	**$55,907,873**	**73.25**	**$55,907,873**	**73.25**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	365,259	0.00	365,259	0.00	365,259	0.00	365,259	0.00	365,259	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**	**396,345**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	31,086	0.00	31,086	0.00	31,086	0.00	31,086	0.00	31,086	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$396,345**	**0.00**	**$396,345**	**0.00**	**$396,345**	**0.00**	**$396,345**	**0.00**	**$396,345**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11**	**0.00**	**11**	**0.00**	**11**	**0.00**	**11**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11	0.00	11	0.00	11	0.00	11	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11**	**0.00**	**$11**	**0.00**	**$11**	**0.00**	**$11**	**0.00**
DOLIR-ITSD ARPA Fund Authority - 1300026														
PERSONAL SERVICES	**0**	**0.00**	**633,276**	**0.00**	**633,276**	**0.00**	**633,276**	**0.00**	**633,276**	**0.00**	**633,276**	**0.00**	**633,276**	**0.00**
FEDERAL FUNDS	0	0.00	633,276	0.00	633,276	0.00	633,276	0.00	633,276	0.00	633,276	0.00	633,276	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
DOLIR-ITSD ARPA Fund Authority - 1300026														
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**	**1,872,792**	**0.00**
FEDERAL FUNDS	0	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00	1,872,792	0.00
TOTAL	**$0**	**0.00**	**$2,506,068**	**0.00**	**$2,506,068**	**0.00**	**$2,506,068**	**0.00**	**$2,506,068**	**0.00**	**$2,506,068**	**0.00**	**$2,506,068**	**0.00**

The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identify verification, and overpayment recovery activities in its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors. Additional grants may be offered to ensure equitable access to Unemployment Compensation Programs within the ARPA, which will require ITSD assistance.

TOTAL - DOLIR IT CONSOLIDATION	**$58,413,941**	**73.25**	**$58,413,941**	**73.25**	**$58,810,286**	**73.25**	**$58,810,297**	**73.25**	**$58,810,297**	**73.25**	**$58,810,297**	**73.25**	**$58,810,297**	**73.25**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DPS IT CONSOLIDATION - 30593C														
CORE														
PERSONAL SERVICES	**1,654,980**	**16.86**	**1,265,442**	**16.86**	**1,265,442**	**16.86**	**1,265,442**	**16.86**	**1,265,442**	**16.67**	**1,265,442**	**16.67**	**1,265,442**	**16.67**
GENERAL REVENUE	1,199,946	9.86	810,408	9.86	810,408	9.86	810,408	9.86	810,408	9.86	810,408	9.86	810,408	9.86
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	455,033	7.00	455,033	7.00	455,033	7.00	455,033	7.00	455,033	6.81	455,033	6.81	455,033	6.81
EXPENSE & EQUIPMENT	**6,092,010**	**0.00**	**4,245,041**	**0.00**	**4,245,041**	**0.00**	**4,245,041**	**0.00**	**4,245,041**	**0.00**	**4,245,041**	**0.00**	**4,245,041**	**0.00**
GENERAL REVENUE	2,321,365	0.00	474,396	0.00	474,396	0.00	474,396	0.00	474,396	0.00	474,396	0.00	474,396	0.00
FEDERAL FUNDS	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00
OTHER FUNDS	3,721,976	0.00	3,721,976	0.00	3,721,976	0.00	3,721,976	0.00	3,721,976	0.00	3,721,976	0.00	3,721,976	0.00
PROGRAM-SPECIFIC	**3,506**	**0.00**	**3,506**	**0.00**	**3,506**	**0.00**	**3,506**	**0.00**	**3,506**	**0.00**	**3,506**	**0.00**	**3,506**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00
TOTAL	**$7,750,496**	**16.86**	**$5,513,989**	**16.86**	**$5,513,989**	**16.86**	**$5,513,989**	**16.86**	**$5,513,989**	**16.67**	**$5,513,989**	**16.67**	**$5,513,989**	**16.67**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**141,372**	**0.00**	**141,372**	**0.00**	**141,372**	**0.00**	**141,372**	**0.00**	**141,372**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	101,785	0.00	101,785	0.00	101,785	0.00	101,785	0.00	101,785	0.00
OTHER FUNDS	0	0.00	0	0.00	39,587	0.00	39,587	0.00	39,587	0.00	39,587	0.00	39,587	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$141,372**	**0.00**	**$141,372**	**0.00**	**$141,372**	**0.00**	**$141,372**	**0.00**	**$141,372**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DPS IT CONSOLIDATION - 30593C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**403**	**0.00**	**403**	**0.00**	**403**	**0.00**	**403**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	403	0.00	403	0.00	403	0.00	403	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$403**	**0.00**	**$403**	**0.00**	**$403**	**0.00**	**$403**	**0.00**
Crime Victims Comp Systm Moder - 1300024														
PERSONAL SERVICES	**0**	**0.00**	**60,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
GENERAL REVENUE	0	0.00	60,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,008,707**	**0.00**	**475,000**	**0.00**	**475,000**	**0.00**	**475,000**	**0.00**	**475,000**	**0.00**	**475,000**	**0.00**
GENERAL REVENUE	0	0.00	1,008,707	0.00	475,000	0.00	475,000	0.00	475,000	0.00	475,000	0.00	475,000	0.00
TOTAL	**$0**	**0.00**	**$1,068,707**	**0.00**	**$505,000**	**0.00**	**$505,000**	**0.00**	**$505,000**	**0.00**	**$505,000**	**0.00**	**$505,000**	**0.00**

One-time funding was approved in FY23 to complete this IT project. Funding is being requested again in FY24 as this project will likely take more than one year to complete. The state's Crime Victims' Compensation Program (CVC) serves victims and families experiencing life-altering, traumatic situations by providing financial assistance as a payor of last resort. Payments may include payment of bills for medical, behavioral health, funeral costs, lost wages and loss of support up to $25,000/crime. DPS-OVC is seeking to procure a system that will allow for the digital submission of applications and digital correspondence with victims of violent crimes and related service providers. This solution will allow for a quicker response from DPS-OVC to victims, families and service providers. Currently, DPS-OVC receives applications for CVC/SAFE/CPAFE in paper format with substantial supporting documentation.

DPS Crime Victims Alert Portal - 1300025														
PERSONAL SERVICES	**0**	**0.00**	**329,538**	**0.00**	**329,538**	**0.00**	**329,538**	**0.00**	**329,538**	**0.00**	**329,538**	**0.00**	**329,538**	**0.00**
GENERAL REVENUE	0	0.00	329,538	0.00	329,538	0.00	329,538	0.00	329,538	0.00	329,538	0.00	329,538	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DPS IT CONSOLIDATION - 30593C														
DPS Crime Victims Alert Portal - 1300025														
EXPENSE & EQUIPMENT	**0**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**	**838,262**	**0.00**
GENERAL REVENUE	0	0.00	838,262	0.00	838,262	0.00	838,262	0.00	838,262	0.00	838,262	0.00	838,262	0.00
TOTAL	**$0**	**0.00**	**$1,167,800**	**0.00**	**$1,167,800**	**0.00**	**$1,167,800**	**0.00**	**$1,167,800**	**0.00**	**$1,167,800**	**0.00**	**$1,167,800**	**0.00**

One-time funding was approved in FY23 to complete this IT project. Funding is being requested again in FY24 as this project will likely take more than one year to complete. MO-CVAP will provide a critical tool for victims of violent crime. Registered victims will receive a message via text, email, or call upon a change in an offender's incarceration, court status, or the status of a protection order. Registrants will receive a notification if an offender is in custody, in a county jail, or MO DOC and other important custody information. Currently, victims pursuing crime victims' rights as established in Section 595.209, RSMo, are required to navigate a disjointed system. The current system burdens the victim with too many data entry points. By reducing the number of entry points to one, victims can be relieved of repetitive registrations within multiple systems.

DPS MVC Veterans Home Program - 1300029														
EXPENSE & EQUIPMENT	**0**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	**$0**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**

The Department of Public Safety's (DPS)-Missouri Veterans Homes Program requires an increase in funding to support ongoing ITSD costs including computer equipment and state data center costs to support MVC systems. Historically, DPS-MVC Veterans Homes Program utilized fund 0460, but required flex from various other funds to support total expenditures. Fund 0460 is no longer earning cash and will eventually run out and flexing from other funds is not sustainable. Due to fund limitations, DPS-MVC has been forced to limit their five-year end of life equipment replacements and other key purchases to continue operations. This funding is requested to ensure DPS-MVC is able to get the IT services necessary to continue providing quality services to Missouri veterans. This funding will cover all network expenses and computer replacement expenses for the Veterans Homes program.

TOTAL - DPS IT CONSOLIDATION	**$7,750,496**	**16.86**	**$8,000,496**	**16.86**	**$7,578,161**	**16.86**	**$7,578,564**	**16.86**	**$7,578,564**	**16.67**	**$7,578,564**	**16.67**	**$7,578,564**	**16.67**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOC IT CONSOLIDATION - 30591C														
CORE														
PERSONAL SERVICES	**2,600,276**	**16.46**	**2,600,276**	**16.46**	**2,600,276**	**16.46**	**2,600,276**	**16.46**	**2,600,276**	**16.46**	**2,600,276**	**16.46**	**2,600,276**	**16.46**
GENERAL REVENUE	2,536,356	15.46	2,536,356	15.46	2,536,356	15.46	2,536,356	15.46	2,536,356	15.46	2,536,356	15.46	2,536,356	15.46
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	63,919	1.00	63,919	1.00	63,919	1.00	63,919	1.00	63,919	1.00	63,919	1.00	63,919	1.00
EXPENSE & EQUIPMENT	**8,679,969**	**0.00**	**5,679,969**	**0.00**	**5,679,969**	**0.00**	**5,679,969**	**0.00**	**5,679,969**	**0.00**	**5,679,969**	**0.00**	**5,679,969**	**0.00**
GENERAL REVENUE	8,489,379	0.00	5,489,379	0.00	5,489,379	0.00	5,489,379	0.00	5,489,379	0.00	5,489,379	0.00	5,489,379	0.00
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00
PROGRAM-SPECIFIC	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$11,280,246**	**16.46**	**$8,280,246**	**16.46**	**$8,280,246**	**16.46**	**$8,280,246**	**16.46**	**$8,280,246**	**16.46**	**$8,280,246**	**16.46**	**$8,280,246**	**16.46**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**298,342**	**0.00**	**298,342**	**0.00**	**298,342**	**0.00**	**298,342**	**0.00**	**298,342**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	270,631	0.00	270,631	0.00	270,631	0.00	270,631	0.00	270,631	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,400	0.00	7,400	0.00	7,400	0.00	7,400	0.00	7,400	0.00
OTHER FUNDS	0	0.00	0	0.00	20,311	0.00	20,311	0.00	20,311	0.00	20,311	0.00	20,311	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$298,342**	**0.00**	**$298,342**	**0.00**	**$298,342**	**0.00**	**$298,342**	**0.00**	**$298,342**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DOC IT CONSOLIDATION - 30591C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,578**	**0.00**	**1,578**	**0.00**	**1,578**	**0.00**	**1,578**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,578	0.00	1,578	0.00	1,578	0.00	1,578	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,578**	**0.00**	**$1,578**	**0.00**	**$1,578**	**0.00**	**$1,578**	**0.00**
DOC ITSD- Additional Authority - 1300027														
EXPENSE & EQUIPMENT	**0**	**0.00**	**2,500,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$2,500,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Analytical data from the prior three years indicates DOC ITSD operational spending exceeds the appropriation authority. Cost increases in services, hardware and software has made it difficult for DOC ITSD to continue operating at the same level. These increased costs have been covered by the utilization of flexibility within ITSD's budget and from funds collected under the offender telephone services contract. Flexibility is not a sustainable solution as it decreases the funds available in OA ITSD's core budget to cover other rising costs. The funds collected from the offender telephone service contract can no longer be used as this is not going to be a requirement of the telephone service contract going forward. Daily operational costs for state data center services and network connectivity in the institutions continues to grow and additional funding is needed in the DOC appropriation to support it.

TOTAL - DOC IT CONSOLIDATION	**$11,280,246**	**16.46**	**$10,780,246**	**16.46**	**$8,578,588**	**16.46**	**$8,580,166**	**16.46**	**$8,580,166**	**16.46**	**$8,580,166**	**16.46**	**$8,580,166**	**16.46**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHSS IT CONSOLIDATION - 30586C														
CORE														
PERSONAL SERVICES	**5,292,090**	**61.90**	**5,292,090**	**61.90**	**5,292,090**	**61.90**	**5,292,090**	**61.90**	**5,292,090**	**61.90**	**5,292,090**	**61.90**	**5,292,090**	**61.90**
GENERAL REVENUE	1,977,368	23.39	1,977,368	23.39	1,977,368	23.39	1,977,368	23.39	1,977,368	23.39	1,977,368	23.39	1,977,368	23.39
FEDERAL FUNDS	2,675,731	28.86	2,675,731	28.86	2,675,731	28.86	2,675,731	28.86	2,675,731	28.86	2,675,731	28.86	2,675,731	28.86
OTHER FUNDS	638,991	9.65	638,991	9.65	638,991	9.65	638,991	9.65	638,991	9.65	638,991	9.65	638,991	9.65
EXPENSE & EQUIPMENT	**26,663,269**	**0.00**	**26,663,269**	**0.00**	**26,663,269**	**0.00**	**26,663,269**	**0.00**	**26,663,269**	**0.00**	**26,663,269**	**0.00**	**26,663,269**	**0.00**
GENERAL REVENUE	488,911	0.00	488,911	0.00	488,911	0.00	488,911	0.00	488,911	0.00	488,911	0.00	488,911	0.00
FEDERAL FUNDS	24,265,656	0.00	24,265,656	0.00	24,265,656	0.00	24,265,656	0.00	24,265,656	0.00	24,265,656	0.00	24,265,656	0.00
OTHER FUNDS	1,908,702	0.00	1,908,702	0.00	1,908,702	0.00	1,908,702	0.00	1,908,702	0.00	1,908,702	0.00	1,908,702	0.00
PROGRAM-SPECIFIC	**232,498**	**0.00**	**232,498**	**0.00**	**232,498**	**0.00**	**232,498**	**0.00**	**232,498**	**0.00**	**232,498**	**0.00**	**232,498**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OTHER FUNDS	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00
TOTAL	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	172,032	0.00	172,032	0.00	172,032	0.00	172,032	0.00	172,032	0.00
FEDERAL FUNDS	0	0.00	0	0.00	232,787	0.00	232,787	0.00	232,787	0.00	232,787	0.00	232,787	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DHSS IT CONSOLIDATION - 30586C														
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**	**460,413**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	55,594	0.00	55,594	0.00	55,594	0.00	55,594	0.00	55,594	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$460,413**	**0.00**	**$460,413**	**0.00**	**$460,413**	**0.00**	**$460,413**	**0.00**	**$460,413**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,950**	**0.00**	**1,950**	**0.00**	**1,950**	**0.00**	**1,950**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,710	0.00	1,710	0.00	1,710	0.00	1,710	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	239	0.00	239	0.00	239	0.00	239	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,950**	**0.00**	**$1,950**	**0.00**	**$1,950**	**0.00**	**$1,950**	**0.00**
TOTAL - DHSS IT CONSOLIDATION	**$32,187,857**	**61.90**	**$32,187,857**	**61.90**	**$32,648,270**	**61.90**	**$32,650,220**	**61.90**	**$32,650,220**	**61.90**	**$32,650,220**	**61.90**	**$32,650,220**	**61.90**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DMH IT CONSOLIDATION - 30588C														
CORE														
PERSONAL SERVICES	**5,822,400**	**35.42**	**5,822,400**	**35.42**	**5,822,400**	**35.42**	**5,822,400**	**35.42**	**5,822,400**	**35.42**	**5,822,400**	**35.42**	**5,822,400**	**35.42**
GENERAL REVENUE	5,771,952	34.92	5,771,952	34.92	5,771,952	34.92	5,771,952	34.92	5,771,952	34.92	5,771,952	34.92	5,771,952	34.92
FEDERAL FUNDS	50,448	0.50	50,448	0.50	50,448	0.50	50,448	0.50	50,448	0.50	50,448	0.50	50,448	0.50
EXPENSE & EQUIPMENT	**6,621,867**	**0.00**	**6,621,867**	**0.00**	**6,621,867**	**0.00**	**6,621,867**	**0.00**	**6,621,867**	**0.00**	**6,621,867**	**0.00**	**6,621,867**	**0.00**
GENERAL REVENUE	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00
FEDERAL FUNDS	3,667,193	0.00	3,667,193	0.00	3,667,193	0.00	3,667,193	0.00	3,667,193	0.00	3,667,193	0.00	3,667,193	0.00
PROGRAM-SPECIFIC	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
FEDERAL FUNDS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**506,546**	**0.00**	**506,546**	**0.00**	**506,546**	**0.00**	**506,546**	**0.00**	**506,546**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	502,157	0.00	502,157	0.00	502,157	0.00	502,157	0.00	502,157	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,389	0.00	4,389	0.00	4,389	0.00	4,389	0.00	4,389	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$506,546**	**0.00**	**$506,546**	**0.00**	**$506,546**	**0.00**	**$506,546**	**0.00**	**$506,546**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274**	**0.00**	**274**	**0.00**	**274**	**0.00**	**274**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DMH IT CONSOLIDATION - 30588C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274**	**0.00**	**274**	**0.00**	**274**	**0.00**	**274**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	274	0.00	274	0.00	274	0.00	274	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$274**	**0.00**	**$274**	**0.00**	**$274**	**0.00**	**$274**	**0.00**
TOTAL - DMH IT CONSOLIDATION	**$12,444,268**	**35.42**	**$12,444,268**	**35.42**	**$12,950,814**	**35.42**	**$12,951,088**	**35.42**	**$12,951,088**	**35.42**	**$12,951,088**	**35.42**	**$12,951,088**	**35.42**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DSS IT CONSOLIDATION - 30584C														
CORE														
PERSONAL SERVICES	**10,181,845**	**129.87**	**10,181,845**	**129.87**	**9,929,499**	**129.87**	**9,929,499**	**129.87**	**9,929,499**	**129.87**	**9,929,499**	**129.87**	**9,929,499**	**129.87**
GENERAL REVENUE	3,391,692	17.73	3,391,692	17.73	3,391,692	17.73	3,391,692	17.73	3,391,692	17.73	3,391,692	17.73	3,391,692	17.73
FEDERAL FUNDS	6,790,153	112.14	6,790,153	112.14	6,537,807	112.14	6,537,807	112.14	6,537,807	112.14	6,537,807	112.14	6,537,807	112.14
EXPENSE & EQUIPMENT	**32,881,550**	**0.00**	**32,538,770**	**0.00**	**31,174,788**	**0.00**	**31,174,788**	**0.00**	**31,174,788**	**0.00**	**31,174,788**	**0.00**	**31,174,788**	**0.00**
GENERAL REVENUE	1,624,336	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00
FEDERAL FUNDS	31,257,214	0.00	31,257,214	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00
PROGRAM-SPECIFIC	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
FEDERAL FUNDS	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	**$43,063,397**	**129.87**	**$42,720,617**	**129.87**	**$41,104,289**	**129.87**	**$41,104,289**	**129.87**	**$41,104,289**	**129.87**	**$41,104,289**	**129.87**	**$41,104,289**	**129.87**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**863,866**	**0.00**	**863,866**	**0.00**	**863,866**	**0.00**	**863,866**	**0.00**	**863,866**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	295,077	0.00	295,077	0.00	295,077	0.00	295,077	0.00	295,077	0.00
FEDERAL FUNDS	0	0.00	0	0.00	568,789	0.00	568,789	0.00	568,789	0.00	568,789	0.00	568,789	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$863,866**	**0.00**	**$863,866**	**0.00**	**$863,866**	**0.00**	**$863,866**	**0.00**	**$863,866**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,837**	**0.00**	**2,837**	**0.00**	**2,837**	**0.00**	**2,837**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
DSS IT CONSOLIDATION - 30584C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,837**	**0.00**	**2,837**	**0.00**	**2,837**	**0.00**	**2,837**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,837	0.00	2,837	0.00	2,837	0.00	2,837	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,837**	**0.00**	**$2,837**	**0.00**	**$2,837**	**0.00**	**$2,837**	**0.00**
TOTAL - DSS IT CONSOLIDATION	**$43,063,397**	**129.87**	**$42,720,617**	**129.87**	**$41,968,155**	**129.87**	**$41,970,992**	**129.87**	**$41,970,992**	**129.87**	**$41,970,992**	**129.87**	**$41,970,992**	**129.87**

OFFICE OF ADMINISTRATION

Child Care Data System
Section 5.030

Design, development, implementation, maintenance and operation cots for a child care data system
Legal Base:
Funding Source: Child Care and Development Fund (0168)
FY 2023 Withhold: $0
Budget Unit: 30621C

CORE ADJUSTMENTS:

DEPARTMENT:
New section recommended by the House

GOVERNOR:
New section recommended by the House

HOUSE:
New Decision Item: $1,616,328 FED EE transferred in from DESE for the Child Care Data System

SENATE:
Did Not Recommend

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
CHILD CARE DATA SYSTEM - 30621C														
Child Care Data System - 1300053														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,616,328**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,616,328	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,616,328**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - CHILD CARE DATA SYSTEM	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,616,328**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Telecommunications Revolving Fund
Section 5.035

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This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.
Legal Base: Chapter 37 RSMo
Funding Source: Revolving Information Technology Trust Fund
FY 2023 Withhold: $0
Budget Unit: 30620C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	**44,695,696**	**0.00**	**44,695,696**	**0.00**	**44,695,696**	**0.00**	**44,695,696**	**0.00**	**44,695,696**	**0.00**	**44,695,696**	**0.00**	**44,695,696**	**0.00**
OTHER FUNDS	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00
PROGRAM-SPECIFIC	**5,001**	**0.00**	**5,001**	**0.00**	**5,001**	**0.00**	**5,001**	**0.00**	**5,001**	**0.00**	**5,001**	**0.00**	**5,001**	**0.00**
OTHER FUNDS	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TOTAL	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**
TOTAL - TELECOM REVOLVING FUND	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**	**$44,700,697**	**0.00**

E Procurement
Section 5.040

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.
Legal Base: Chapter 34, RSMo
Funding Source: eProcurement State Technology Fund, Revolving Information Technology Trust Fund
FY 2023 Withhold: $0
Budget Unit: 30635C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
E PROCUREMENT - 30635C														
CORE														
EXPENSE & EQUIPMENT	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**
OTHER FUNDS	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FUND TRANSFERS	**9,200,000**	**0.00**	**9,200,000**	**0.00**	**9,200,000**	**0.00**	**9,200,000**	**0.00**	**9,200,000**	**0.00**	**9,200,000**	**0.00**	**9,200,000**	**0.00**
OTHER FUNDS	9,200,000	0.00	9,200,000	0.00	9,200,000	0.00	9,200,000	0.00	9,200,000	0.00	9,200,000	0.00	9,200,000	0.00
TOTAL	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**
MOVERS e-Procurement Fund TRF - 1300040														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**
TOTAL - E PROCUREMENT	**$14,200,000**	**0.00**	**$14,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**

Additional transfer authority from the Missouri Revolving Information Technology Trust Fund to the eProcurement and State Tech Fund in order to provide funds for the ERP Replacement decision item.

SAM II Replacement
Section 5.045

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To replace the statewide accounting system, SAM II.
Legal Base:
Funding Source: General Revenue, Federal, Revolving Information Technology Trust Fund
FY 2023 Withholding: $0
Budget Unit: 30640C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
SAM II REPLACEMENT - 30640C														
CORE														
EXPENSE & EQUIPMENT	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**
GENERAL REVENUE	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00	21,800,000	0.00
OTHER FUNDS	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00
TOTAL	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**
MOVERS Replacement - 1300039														
EXPENSE & EQUIPMENT	**0**	**0.00**	**16,229,640**	**0.00**	**16,229,640**	**0.00**	**16,229,640**	**0.00**	**16,229,640**	**0.00**	**16,229,640**	**0.00**	**16,229,640**	**0.00**
GENERAL REVENUE	0	0.00	12,229,640	0.00	12,229,640	0.00	12,229,640	0.00	12,229,640	0.00	12,229,640	0.00	12,229,640	0.00
OTHER FUNDS	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	**$0**	**0.00**	**$16,229,640**	**0.00**	**$16,229,640**	**0.00**	**$16,229,640**	**0.00**	**$16,229,640**	**0.00**	**$16,229,640**	**0.00**	**$16,229,640**	**0.00**
TOTAL - SAM II REPLACEMENT	**$26,000,000**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**

Additional funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000, with the Missouri Vital Enterprise Resource System (MOVERS). The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls. The ERP software, implementation services, and independent validation and verification oversight contracts have all been awarded, and the implementation design and configuration for this project began in September, 2022. Additional funding is needed in FY24 as it is estimated to be the peak cost year for the project. The contracted costs for the software, implementation services, project management, and independent validation and verification oversight are expected to be $42,229,640 in FY24.

ERP Cost Allocation Transfer
Section 5.050

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This appropriated transfer section includes non-counts Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.
Legal Base:
Funding Source: Various other funds
FY 2023 Withholding: $0
Budget Unit: 30645C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
ERP COST ALLOCATION TRANSFER - 30645C														
CORE														
FUND TRANSFERS	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
OTHER FUNDS	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**
TOTAL - ERP COST ALLOCATION TRANSFER	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**

Division of Personnel
Operating
Section 5.055

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.
Legal Base: Chapter 36 RSMo, Article IV Section 19 Missouri Constitution, and Title 1 Division 20 of Mo CSR
Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF), MO Revolving Information Technology Trust Fund
FY 2023 Withholding: $0
Budget Unit: 30809C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: (11.00) FTE in order to offset a portion of FTE added in FY 24 new decision items

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	**3,345,623**	**66.72**	**3,345,623**	**66.72**	**3,345,623**	**55.72**	**3,345,623**	**66.72**	**3,345,623**	**66.72**	**3,345,623**	**66.72**	**3,345,623**	**66.72**
GENERAL REVENUE	3,170,905	63.72	3,170,905	63.72	3,170,905	54.72	3,170,905	63.72	3,170,905	63.72	3,170,905	63.72	3,170,905	63.72
OTHER FUNDS	174,718	3.00	174,718	3.00	174,718	1.00	174,718	3.00	174,718	3.00	174,718	3.00	174,718	3.00
EXPENSE & EQUIPMENT	**1,768,587**	**0.00**	**1,768,587**	**0.00**	**1,768,587**	**0.00**	**1,768,587**	**0.00**	**1,768,587**	**0.00**	**1,768,587**	**0.00**	**1,768,587**	**0.00**
GENERAL REVENUE	1,293,432	0.00	1,293,432	0.00	1,293,432	0.00	1,293,432	0.00	1,293,432	0.00	1,293,432	0.00	1,293,432	0.00
OTHER FUNDS	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00
TOTAL	**$5,114,210**	**66.72**	**$5,114,210**	**66.72**	**$5,114,210**	**55.72**	**$5,114,210**	**66.72**	**$5,114,210**	**66.72**	**$5,114,210**	**66.72**	**$5,114,210**	**66.72**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**366,486**	**0.00**	**366,486**	**0.00**	**366,486**	**0.00**	**366,486**	**0.00**	**366,486**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	351,286	0.00	351,286	0.00	351,286	0.00	351,286	0.00	351,286	0.00
OTHER FUNDS	0	0.00	0	0.00	15,200	0.00	15,200	0.00	15,200	0.00	15,200	0.00	15,200	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$366,486**	**0.00**	**$366,486**	**0.00**	**$366,486**	**0.00**	**$366,486**	**0.00**	**$366,486**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**220**	**0.00**	**220**	**0.00**	**220**	**0.00**	**220**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
PERSONNEL - OPERATING - 30809C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**220**	**0.00**	**220**	**0.00**	**220**	**0.00**	**220**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	220	0.00	220	0.00	220	0.00	220	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$220**	**0.00**	**$220**	**0.00**	**$220**	**0.00**	**$220**	**0.00**
Talent Transformation - 1300044														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**426,850**	**6.00**	**0**	**0.00**	**426,850**	**6.00**	**426,850**	**6.00**	**426,850**	**6.00**
GENERAL REVENUE	0	0.00	0	0.00	426,850	6.00	0	0.00	426,850	6.00	426,850	6.00	426,850	6.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**598,001**	**0.00**	**0**	**0.00**	**598,001**	**0.00**	**598,001**	**0.00**	**598,001**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	598,001	0.00	0	0.00	598,001	0.00	598,001	0.00	598,001	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,024,851**	**6.00**	**$0**	**0.00**	**$1,024,851**	**6.00**	**$1,024,851**	**6.00**	**$1,024,851**	**6.00**

Professional talent development programs are among the requirements for the Division of Personnel as outlined in 1 CSR 20-6.010. Additional funding is requested for continuation and expansion of statewide talent development programs that reduce costs and improve operational effectiveness by facilitating improved employee skill sets, data collection, and decision making across the statewide enterprise.

Statewide Talent Recruitment - 1300045														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**440,000**	**7.00**	**0**	**0.00**	**440,000**	**7.00**	**440,000**	**1.00**	**440,000**	**1.00**
GENERAL REVENUE	0	0.00	0	0.00	440,000	7.00	0	0.00	440,000	7.00	440,000	1.00	440,000	1.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,280,665**	**0.00**	**0**	**0.00**	**1,280,665**	**0.00**	**1,280,665**	**0.00**	**1,280,665**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
PERSONNEL - OPERATING - 30809C														
Statewide Talent Recruitment - 1300045														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,280,665**	**0.00**	**0**	**0.00**	**1,280,665**	**0.00**	**1,280,665**	**0.00**	**1,280,665**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,280,665	0.00	0	0.00	1,280,665	0.00	1,280,665	0.00	1,280,665	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,720,665**	**7.00**	**$0**	**0.00**	**$1,720,665**	**7.00**	**$1,720,665**	**1.00**	**$1,720,665**	**1.00**

The director of the Division of Personnel has a statutory obligation under section 36.040, RSMo to assist state agencies with services "for maintaining and increasing the effectiveness of personnel administration". Additional funding is needed to expand current recruitment techniques such as job fair recruiting and marketing campaigns, as well as to implement new recruitment techniques. New ideas include participation in podcasts and targeted digital advertising in the Kansas City and St. Louis metro areas, and pursing new partnerships with organizations such as Careers in Government to feed state job vacancies to their digital platform. This item also includes funding for an employee referral program.

TOTAL - PERSONNEL - OPERATING	**$5,114,210**	**66.72**	**$5,114,210**	**66.72**	**$8,226,212**	**68.72**	**$5,480,916**	**66.72**	**$8,226,432**	**79.72**	**$8,226,432**	**73.72**	**$8,226,432**	**73.72**

OFFICE OF ADMINISTRATION

Division of Personnel
Center of Operation Excellence
Section 5.055

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Creation of a state level 'Center of Operational Excellence' within the Office of Administration to support state agencies and state level operational excellence efforts
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30810C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Governor

GOVERNOR:
New Decision Item: $3,591,490 ($3,097,990 EE and $493,500 PS) and 6.00 FTE to create a Center of Operational Excellence

HOUSE:
Did Not Recommend

SENATE:
New Decision Item: $3,591,490 ($3,097,990 EE and $493,500 PS) and 6.00 FTE to create a Center of Operational Excellence

CONFERENCE:
New Decision Item Reduction: ($3,000,000) GR EE reduction

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
CNTR FOR OPERATIONL EXCELLENCE - 30810C														
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**42,935**	**0.00**	**0**	**0.00**	**42,935**	**0.00**	**42,935**	**0.00**	**42,935**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	42,935	0.00	0	0.00	42,935	0.00	42,935	0.00	42,935	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$42,935**	**0.00**	**$0**	**0.00**	**$42,935**	**0.00**	**$42,935**	**0.00**	**$42,935**	**0.00**
Center for OpEx - 1300046														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**493,500**	**6.00**	**0**	**0.00**	**493,500**	**6.00**	**493,500**	**6.00**	**493,500**	**6.00**
GENERAL REVENUE	0	0.00	0	0.00	493,500	6.00	0	0.00	493,500	6.00	493,500	6.00	493,500	6.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,097,990**	**0.00**	**0**	**0.00**	**3,097,990**	**0.00**	**97,990**	**0.00**	**97,990**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,097,990	0.00	0	0.00	3,097,990	0.00	97,990	0.00	97,990	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,591,490**	**6.00**	**$0**	**0.00**	**$3,591,490**	**6.00**	**$591,490**	**6.00**	**$591,490**	**6.00**
TOTAL - CNTR FOR OPERATIONL EXCELLEN	**$0**	**0.00**	**$0**	**0.00**	**$3,634,425**	**6.00**	**$0**	**0.00**	**$3,634,425**	**6.00**	**$634,425**	**6.00**	**$634,425**	**6.00**

In FY23, the Governor and General Assembly supported funding to provide full-time operational excellence leaders in each department. These investments ensured all departments to be on a level playing field with at least one FTE devoted to OpEx efforts. For FY24, investments are requested at the state level to solidify and sustain a 'Center of Operational Excellence' within the Office of Administration to support state agencies and state level operational excellence efforts.

Division of Personnel
Statewide Talent Recruitment
Section 5.055

Expansion of current recruitment techniques and implementation of new recruitment techniques.
Legal Base: 36.040, RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30820C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Governor

GOVERNOR:
New Decision Item: $284,500 GR PS to continue and expand statewide talent development programs (additional appropriation request in NDI under Personnel – Operating, totaling $2,005,165 and 7.00 FTE GR for Statewide Talent Recruitment)

HOUSE:
Did Not Recommend

SENATE:
New Decision Item: $284,500 GR PS to continue and expand statewide talent development programs (additional appropriation request in NDI under Personnel – Operating, totaling $2,005,165 and 7.00 FTE GR for Statewide Talent Recruitment)

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
EMPLOYEE REFERRAL PROGRAM - 30820C														
Statewide Talent Recruitment - 1300045														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**284,500**	**0.00**	**0**	**0.00**	**284,500**	**0.00**	**284,500**	**0.00**	**284,500**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	148,865	0.00	0	0.00	148,865	0.00	148,865	0.00	148,865	0.00
FEDERAL FUNDS	0	0.00	0	0.00	62,842	0.00	0	0.00	62,842	0.00	62,842	0.00	62,842	0.00
OTHER FUNDS	0	0.00	0	0.00	72,793	0.00	0	0.00	72,793	0.00	72,793	0.00	72,793	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$284,500**	**0.00**	**$0**	**0.00**	**$284,500**	**0.00**	**$284,500**	**0.00**	**$284,500**	**0.00**
TOTAL - EMPLOYEE REFERRAL PROGRAM	**$0**	**0.00**	**$0**	**0.00**	**$284,500**	**0.00**	**$0**	**0.00**	**$284,500**	**0.00**	**$284,500**	**0.00**	**$284,500**	**0.00**

The director of the Division of Personnel has a statutory obligation under section 36.040, RSMo to assist state agencies with services "for maintaining and increasing the effectiveness of personnel administration". Additional funding is needed to expand current recruitment techniques such as job fair recruiting and marketing campaigns, as well as to implement new recruitment techniques. New ideas include participation in podcasts and targeted digital advertising in the Kansas City and St. Louis metro areas, and pursing new partnerships with organizations such as Careers in Government to feed state job vacancies to their digital platform. This item also includes funding for an employee referral program.

OFFICE OF ADMINISTRATION

Division of Personnel
Analytical Data for Hiring
Section 5.055

For data analytics and qualitative analysis based on available hiring data to enhance both job fit in the hiring process and employee retention by developing algorithms to detect early signs of employee disengagement, accompanied with personalized and practical feedback to substantially reduce employee turnover rate
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30821C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the House

GOVERNOR:
New Decision Item recommended by the House

HOUSE:
New Decision Item: $2,000,000 GR EE to create Analytical Data for Hiring section

SENATE:
NDI Increase: $200,000 GR EE increase to Analytical Data for Hiring NDI

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
ANALYTICAL DATA FOR HIRING - 30821C														
Data for Hiring - 1300056														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**	**2,200,000**	**0.00**	**2,200,000**	**0.00**	**2,200,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,200,000**	**0.00**	**$2,200,000**	**0.00**	**$2,200,000**	**0.00**

For data analytics and qualitative analysis based on available hiring data to enhance both job fit in the hiring process and employee retention by developing algorithms to detect early signs of employee disengagement, accompanied with personalized and practical feedback to substantially reduce employee turnover rate.

TOTAL - ANALYTICAL DATA FOR HIRING	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,200,000**	**0.00**	**$2,200,000**	**0.00**	**$2,200,000**	**0.00**

Division of Personnel
Rewards and Recognition
Section 5.060

The division coordinates with Human Resource professionals from each of the 16 executive departments to reward and recognize top performers amongst State team members.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30819C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
REWARDS & RECOGNITION - 30819C														
CORE														
PROGRAM-SPECIFIC	**6,663,450**	**0.00**	**6,663,450**	**0.00**	**6,663,450**	**0.00**	**6,663,450**	**0.00**	**6,663,450**	**0.00**	**6,663,450**	**0.00**	**6,663,450**	**0.00**
GENERAL REVENUE	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00
TOTAL	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**
TOTAL - REWARDS & RECOGNITION	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**	**$6,663,450**	**0.00**

Employee Suggestion Award
Section 5.065

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The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions ore recommendations. The program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 30818C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065														
EMPLOYEE SUGGESTION AWARD - 30818C														
CORE														
PERSONAL SERVICES	**19,000**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**	**19,000**	**0.00**
GENERAL REVENUE	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
EXPENSE & EQUIPMENT	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**
GENERAL REVENUE	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**
TOTAL - EMPLOYEE SUGGESTION AWARD	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**

Division of Purchasing and Materials Management
Operating
Section 5.070

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.
Legal Base: Chapter 34 RSMo
Funding Source: General Revenue, DNR Cost Allocation Plan, DCI Administrative Fund, Agriculture Protection Fund, and State Facility Maintenance & Operation Fund
FY 2023 Withholding: $0
Budget Unit: 30925C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
PURCHASING OPERATING - 30925C														
CORE														
PERSONAL SERVICES	**2,303,791**	**38.00**	**2,303,791**	**38.00**	**2,303,791**	**38.00**	**2,303,791**	**38.00**	**2,303,791**	**38.00**	**2,303,791**	**38.00**	**2,303,791**	**38.00**
GENERAL REVENUE	2,268,672	37.75	2,268,672	37.55	2,268,672	37.55	2,268,672	37.55	2,268,672	37.55	2,268,672	37.55	2,268,672	37.55
FEDERAL FUNDS	15,175	0.00	15,175	0.20	15,175	0.20	15,175	0.20	15,175	0.20	15,175	0.20	15,175	0.20
OTHER FUNDS	19,944	0.25	19,944	0.25	19,944	0.25	19,944	0.25	19,944	0.25	19,944	0.25	19,944	0.25
EXPENSE & EQUIPMENT	**77,371**	**0.00**	**77,371**	**0.00**	**77,371**	**0.00**	**77,371**	**0.00**	**77,371**	**0.00**	**77,371**	**0.00**	**77,371**	**0.00**
GENERAL REVENUE	77,371	0.00	77,371	0.00	77,371	0.00	77,371	0.00	77,371	0.00	77,371	0.00	77,371	0.00
TOTAL	**$2,381,162**	**38.00**	**$2,381,162**	**38.00**	**$2,381,162**	**38.00**	**$2,381,162**	**38.00**	**$2,381,162**	**38.00**	**$2,381,162**	**38.00**	**$2,381,162**	**38.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**227,574**	**0.00**	**227,574**	**0.00**	**227,574**	**0.00**	**227,574**	**0.00**	**227,574**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	224,518	0.00	224,518	0.00	224,518	0.00	224,518	0.00	224,518	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,320	0.00	1,320	0.00	1,320	0.00	1,320	0.00	1,320	0.00
OTHER FUNDS	0	0.00	0	0.00	1,736	0.00	1,736	0.00	1,736	0.00	1,736	0.00	1,736	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$227,574**	**0.00**	**$227,574**	**0.00**	**$227,574**	**0.00**	**$227,574**	**0.00**	**$227,574**	**0.00**
HB2400 Staffing - 1300016														
PERSONAL SERVICES	**0**	**0.00**	**80,000**	**2.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	80,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
PURCHASING OPERATING - 30925C														
HB2400 Staffing - 1300016														
EXPENSE & EQUIPMENT	**0**	**0.00**	**8,824**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	8,824	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$88,824**	**2.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

HB2400 created the Personal Privacy Protection Act making all "personal information" of a 501(c) in the possession of a public agency a closed record under chapter 610 RSMo.Any new procurements awarded or cancelled on or after August 28, 2022 are being reviewed and redacted as needed for compliance with section 105.1500 RSMo and then will be made publicly available on the Awarded Bid and Contract Document Search site. As older records are reviewed in response to open records requests received, those records will also be made available on the Awarded Bid and Contract Document Search after the necessary review and/or redaction work has been completed. The Division of Purchasing is requesting two (2) FTEs (Admin Support Assistant) needed to redact bid and contract records for all "personal information" of a 501(c) in order to avoid violation of the new law in order not to impede progress on state agency procurements. This request also includes E&E costs for computer equipment and furniture for the two requested staff.

Additional Purchasing Staffing - 1300048														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**312,000**	**5.00**	**312,000**	**5.00**	**312,000**	**5.00**	**312,000**	**5.00**	**312,000**	**5.00**
GENERAL REVENUE	0	0.00	0	0.00	312,000	5.00	312,000	5.00	312,000	5.00	312,000	5.00	312,000	5.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**35,095**	**0.00**	**35,095**	**0.00**	**35,095**	**0.00**	**35,095**	**0.00**	**35,095**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	35,095	0.00	35,095	0.00	35,095	0.00	35,095	0.00	35,095	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$347,095**	**5.00**	**$347,095**	**5.00**	**$347,095**	**5.00**	**$347,095**	**5.00**	**$347,095**	**5.00**

The Division of Purchasing is requesting five FTE (three Procurement Specialists and two Procurement Analysts) needed to address the increased complexity and growing procurement workload in a more timely manner to better serve agency procurement needs. Additional purchasing staff are being added to improve turnaround times for awarding contracts which will prevent delays for state agencies who are often struggling to move procurements quickly.

TOTAL - PURCHASING OPERATING	**$2,381,162**	**38.00**	**$2,469,986**	**40.00**	**$2,955,831**	**43.00**	**$2,955,831**	**43.00**	**$2,955,831**	**43.00**	**$2,955,831**	**43.00**	**$2,955,831**	**43.00**

OFFICE OF ADMINISTRATION

Division of Purchasing and Materials Management
Bid and Performance Bond Refunds
Section 5.075

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This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.
Legal Base: Chapter 34 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund
FY 2023 Withholding: $0
Budget Unit: 30930C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
OTHER FUNDS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**
TOTAL - BID & PERFORMANCE BOND REFUN	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

Mansion Donations
Facilities Management
Section 5.080

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This section provides spending authority to spend donated funds to support renovations and operations of the Governor's Mansion.
Legal Base: Section 8.020 RSMo
Funding Source: State Facility Maintenance and Operation (0501)
FY 2023 Withholding: $0
Budget Unit: 31042C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
OTHER FUNDS	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**
TOTAL - MANSION DONATIONS	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

Asset Management
Section 5.085

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This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.
Legal Base: Sections 8.110 and 34.030 RSMo
Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)
FY 2023 Withholding: $0
Budget Unit: 31041C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction:	($727,600) GR EE one time expenditure included in the FMDC Elm Street Fire Replacement new decision item
Core transfer out:	($2,397,313) ($2,067,027 OTH EE and $330,286 OTH PS) and (7.00) FTE FMDC Institutional funding supporting the Missouri State Highway Patrol (MSHP) transferred to MSHP

GOVERNOR:
No additional core changes

HOUSE:

Core transfer in:	$2,397,313 ($2,067,027 OTH EE and $330,286 OTH PS) and 7.00 FTE FMDC Institutional funding supporting the Missouri State Highway Patrol (MSHP) returned to OA

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	**22,493,281**	**484.25**	**22,162,995**	**477.25**	**22,162,995**	**477.25**	**22,493,281**	**484.25**	**22,493,281**	**484.25**	**22,493,281**	**484.25**	**22,493,281**	**484.25**
OTHER FUNDS	22,493,281	484.25	22,162,995	477.25	22,162,995	477.25	22,493,281	484.25	22,493,281	484.25	22,493,281	484.25	22,493,281	484.25
EXPENSE & EQUIPMENT	**34,669,796**	**0.00**	**31,875,169**	**0.00**	**31,875,169**	**0.00**	**33,942,196**	**0.00**	**33,942,196**	**0.00**	**33,942,196**	**0.00**	**33,942,196**	**0.00**
GENERAL REVENUE	727,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	33,942,196	0.00	31,875,169	0.00	31,875,169	0.00	33,942,196	0.00	33,942,196	0.00	33,942,196	0.00	33,942,196	0.00
PROGRAM-SPECIFIC	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**
OTHER FUNDS	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	**$57,163,277**	**484.25**	**$54,038,364**	**477.25**	**$54,038,364**	**477.25**	**$56,435,677**	**484.25**	**$56,435,677**	**484.25**	**$56,435,677**	**484.25**	**$56,435,677**	**484.25**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,977,336**	**0.00**	**1,977,336**	**0.00**	**2,006,071**	**0.00**	**2,006,071**	**0.00**	**2,006,071**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	1,977,336	0.00	1,977,336	0.00	2,006,071	0.00	2,006,071	0.00	2,006,071	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,977,336**	**0.00**	**$1,977,336**	**0.00**	**$2,006,071**	**0.00**	**$2,006,071**	**0.00**	**$2,006,071**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**80**	**0.00**	**80**	**0.00**	**80**	**0.00**	**80**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**80**	**0.00**	**80**	**0.00**	**80**	**0.00**	**80**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$80**	**0.00**	**$80**	**0.00**	**$80**	**0.00**	**$80**	**0.00**
OA Essential Services - 1300008														
EXPENSE & EQUIPMENT	**0**	**0.00**	**10,416,848**	**0.00**	**10,416,848**	**0.00**	**10,416,848**	**0.00**	**10,416,848**	**0.00**	**10,416,848**	**0.00**	**10,416,848**	**0.00**
OTHER FUNDS	0	0.00	10,416,848	0.00	10,416,848	0.00	10,416,848	0.00	10,416,848	0.00	10,416,848	0.00	10,416,848	0.00
TOTAL	**$0**	**0.00**	**$10,416,848**	**0.00**	**$10,416,848**	**0.00**	**$10,416,848**	**0.00**	**$10,416,848**	**0.00**	**$10,416,848**	**0.00**	**$10,416,848**	**0.00**

FMDC is contractually obligated to maintain clean, safe and secure facilities and to ensure they are adequately served by all necessary utilities as stated in RSMo Section 8.110. FMDC is requesting additional authority in order to have the necessary funding available to cover all essential service's costs of operations in state-owned, leased and institutional facilities.

DMH FSH - Biggs Operations - 1300009														
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,011,615**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
DMH FSH - Biggs Operations - 1300009														
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,011,615**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	1,011,615	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$1,011,615**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

One of the ARPA projects included in House Bill 3020 in FY23, was for the design, renovation, construction and improvements at the Fulton State Hospital Biggs Building. As this building has not been in operation since the completed construction of the Jay A. Nixon Forensic Center in 2020, FMDC is requesting additional authority in order to cover the operating costs of this building.

OA Lab Campus Operations - 1300010														
PERSONAL SERVICES	**0**	**0.00**	**382,896**	**9.00**	**148,000**	**3.00**	**148,000**	**3.00**	**148,000**	**3.00**	**148,000**	**3.00**	**148,000**	**3.00**
OTHER FUNDS	0	0.00	382,896	9.00	148,000	3.00	148,000	3.00	148,000	3.00	148,000	3.00	148,000	3.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**3,584,459**	**0.00**	**1,477,359**	**0.00**	**1,477,359**	**0.00**	**1,477,359**	**0.00**	**1,477,359**	**0.00**	**1,477,359**	**0.00**
OTHER FUNDS	0	0.00	3,584,459	0.00	1,477,359	0.00	1,477,359	0.00	1,477,359	0.00	1,477,359	0.00	1,477,359	0.00
TOTAL	**$0**	**0.00**	**$3,967,355**	**9.00**	**$1,625,359**	**3.00**	**$1,625,359**	**3.00**	**$1,625,359**	**3.00**	**$1,625,359**	**3.00**	**$1,625,359**	**3.00**

One of the ARPA projects included in House Bill 3020 in FY23, was for the design and construction of a multi-agency laboratory campus. FMDC is requesting additional authority in order to cover all of the operating costs of this new laboratory campus. FMDC anticipates the need for 9 FTE, but at this time, is only asking for 3 FTE during construction. FMDC anticipates a one time start-up cost of $230,309 for supplies, system furniture and equipment.

OA Rock Bridge Operations - 1300011														
PERSONAL SERVICES	**0**	**0.00**	**44,000**	**1.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	44,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**174,464**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
OA Rock Bridge Operations - 1300011														
EXPENSE & EQUIPMENT	**0**	**0.00**	**174,464**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	174,464	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$218,464**	**1.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

One of the ARPA projects included in House Bill 3020 in FY23 was for design and construction of a new youth day treatment facility. FMDC is requesting additional authority which will be necessary to cover the operating costs of this new day treatment facility.

FMDC Construction Crew - 1300049														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**417,000**	**8.00**	**417,000**	**8.00**	**417,000**	**8.00**	**417,000**	**8.00**	**417,000**	**8.00**
OTHER FUNDS	0	0.00	0	0.00	417,000	8.00	417,000	8.00	417,000	8.00	417,000	8.00	417,000	8.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**217,200**	**0.00**	**217,200**	**0.00**	**217,200**	**0.00**	**217,200**	**0.00**	**217,200**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	217,200	0.00	217,200	0.00	217,200	0.00	217,200	0.00	217,200	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$634,200**	**8.00**	**$634,200**	**8.00**	**$634,200**	**8.00**	**$634,200**	**8.00**	**$634,200**	**8.00**

This funding will be used for a dedicated FMDC in-house team to administer construction projects throughout the state. The Specialized Trades Manager will provide dedicated service to each project through tracking, scheduling, coordination, procuring materials, etc. The Specialized Trades Workers will perform the construction work as requested. The Administrative Support Assistant will support the team by coordinating travel, completing reimbursement requests, project reports and tracking the expenses related to each project.
This in-house crew will be capable of completing more tasks than the current FMDC staff. The work performed will replace certain project from being awarded to contractor, which will save the state money by building/constructing with the in-house work staff.

Replace Furniture - 1300063														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**802,500**	**0.00**	**802,500**	**0.00**	**802,500**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
Replace Furniture - 1300063														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**802,500**	**0.00**	**802,500**	**0.00**	**802,500**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	802,500	0.00	802,500	0.00	802,500	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$802,500**	**0.00**	**$802,500**	**0.00**	**$802,500**	**0.00**
Replace furniture destroyed in Elm Street Fire.														
Leased Facility Consolidation - 1300065														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**64,787,816**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	64,787,816	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$64,787,816**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Will allow FMDC to consolidate all of the funding from various state agencies into one fund before paying invoices for leased facilites.														
TOTAL - ASSET MANAGEMENT	**$57,163,277**	**484.25**	**$69,652,646**	**487.25**	**$68,692,107**	**488.25**	**$71,089,500**	**495.25**	**$136,708,551**	**495.25**	**$71,920,735**	**495.25**	**$71,920,735**	**495.25**

State Capitol Commission
Section 5.090

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This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.
Legal Base: Section 8.001 to 8.007 RSMo.
Fund Source: State Capitol Commission Fund (SCCF)
FY 2023 Withholding: $0
Budget Unit: 31049C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**
OTHER FUNDS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**
TOTAL - STATE CAPITOL COMMISSION	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**

Asset Management – Pandemic Stipend
Division of Facilities Management
Building Modifications
Section 5.095

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This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.
Legal Base: Section 8.110 RSMo
Funding Source: State Facilities Maintenance and Operating Fund
FY 2023 Withholding: $0
Budget Unit: 31055C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095														
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	**1,999,900**	**0.00**	**1,999,900**	**0.00**	**1,999,900**	**0.00**	**1,999,900**	**0.00**	**1,999,900**	**0.00**	**1,999,900**	**0.00**	**1,999,900**	**0.00**
OTHER FUNDS	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**
OTHER FUNDS	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**
TOTAL - FAC MGMT SERVICES	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Federal Equity Transfer
Section 5.096

Compensation to Workforce Development programs for the federal equity in 3 DHEWD buildings
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31056C

CORE ADJUSTMENTS

DEPARTMENT:
New Decision Item recommended by the Senate

GOVERNOR:
New Decision Item recommended by the Senate

HOUSE:
New Decision Item recommended by the Senate

SENATE:
New Decision Item: $3,650,400 GR TRF for Federal Equity Transfer

CONFERENCE:
Did Not Recommend

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.096														
FEDERAL EQUITY TRF - 31056C														
Federal Equity Transfer - 1300064														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,650,400**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,650,400	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,650,400**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Compensation to Workforce Development programs for the federal equity in 3 DHEWD buildings.

TOTAL - FEDERAL EQUITY TRF	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,650,400**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Division of General Services
Operating
Section 5.100

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The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.
Legal Base: Section 34.170 (State Printing), 37.120 (Mail Services) 105.711, 105.810, Chapter 287, 537.600 (Risk Management), 37.450 (Fleet Management) RSMo
Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2023 Withholding: $0
Budget Unit: 31113C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: ($82,000) GR PS core reduction (NDI for funding switch to OA Revolving Administrative Trust Fund (0505))
Core reduction: ($150,000) GR PS core reduction

SENATE:
Core restoration: $82,000 GR PS core restoration (NDI for funding switch to OA Revolving Administrative Trust Fund (0505))
Core restoration: $150,000 GR PS core restoration

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	**4,562,705**	**103.00**	**4,562,705**	**103.00**	**4,562,705**	**103.00**	**4,330,705**	**103.00**	**4,562,705**	**103.00**	**4,562,705**	**103.00**	**4,562,705**	**103.00**
GENERAL REVENUE	1,086,965	20.00	1,086,965	20.00	1,086,965	20.00	854,965	20.00	1,086,965	20.00	1,086,965	20.00	1,086,965	20.00
OTHER FUNDS	3,475,740	83.00	3,475,740	83.00	3,475,740	83.00	3,475,740	83.00	3,475,740	83.00	3,475,740	83.00	3,475,740	83.00
EXPENSE & EQUIPMENT	**1,194,278**	**0.00**	**1,194,278**	**0.00**	**1,194,278**	**0.00**	**1,194,278**	**0.00**	**1,194,278**	**0.00**	**1,194,278**	**0.00**	**1,194,278**	**0.00**
GENERAL REVENUE	214,550	0.00	214,550	0.00	214,550	0.00	214,550	0.00	214,550	0.00	214,550	0.00	214,550	0.00
OTHER FUNDS	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	**$5,756,983**	**103.00**	**$5,756,983**	**103.00**	**$5,756,983**	**103.00**	**$5,524,983**	**103.00**	**$5,756,983**	**103.00**	**$5,756,983**	**103.00**	**$5,756,983**	**103.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**396,952**	**0.00**	**396,952**	**0.00**	**396,952**	**0.00**	**396,952**	**0.00**	**396,952**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	94,564	0.00	94,564	0.00	94,564	0.00	94,564	0.00	94,564	0.00
OTHER FUNDS	0	0.00	0	0.00	302,388	0.00	302,388	0.00	302,388	0.00	302,388	0.00	302,388	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$396,952**	**0.00**	**$396,952**	**0.00**	**$396,952**	**0.00**	**$396,952**	**0.00**	**$396,952**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
GENERAL SERVICES - OPERATING - 31113C														
General Services Fund Swap - 1300059														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**82,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	82,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$82,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
General Services Fund Swap - 1300060														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**150,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$150,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - GENERAL SERVICES - OPERATING	**$5,756,983**	**103.00**	**$5,756,983**	**103.00**	**$6,153,935**	**103.00**	**$6,153,935**	**103.00**	**$6,153,935**	**103.00**	**$6,153,935**	**103.00**	**$6,153,935**	**103.00**

OFFICE OF ADMINISTRATION

Surplus Property
Operating
Section 5.105

Page 599

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.
Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund (FSPF)
FY 2023 Withholding: $0
Budget Unit: 31125C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105														
SURPLUS PROPERTY - OPERATING - 31125C														
CORE														
PERSONAL SERVICES	**1,000,666**	**19.00**	**1,000,666**	**19.00**	**1,000,666**	**19.00**	**1,000,666**	**19.00**	**1,000,666**	**19.00**	**1,000,666**	**19.00**	**1,000,666**	**19.00**
OTHER FUNDS	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00
EXPENSE & EQUIPMENT	**641,595**	**0.00**	**641,595**	**0.00**	**641,595**	**0.00**	**641,595**	**0.00**	**641,595**	**0.00**	**641,595**	**0.00**	**641,595**	**0.00**
OTHER FUNDS	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00
PROGRAM-SPECIFIC	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**0.00**
OTHER FUNDS	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**87,058**	**0.00**	**87,058**	**0.00**	**87,058**	**0.00**	**87,058**	**0.00**	**87,058**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	87,058	0.00	87,058	0.00	87,058	0.00	87,058	0.00	87,058	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$87,058**	**0.00**	**$87,058**	**0.00**	**$87,058**	**0.00**	**$87,058**	**0.00**	**$87,058**	**0.00**
TOTAL - SURPLUS PROPERTY - OPERATING	**$1,646,761**	**19.00**	**$1,646,761**	**19.00**	**$1,733,819**	**19.00**	**$1,733,819**	**19.00**	**$1,733,819**	**19.00**	**$1,733,819**	**19.00**	**$1,733,819**	**19.00**

Surplus Property
Fixed Price Vehicles
Section 5.110

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.
Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund
FY 2023 Withholding: $0
Budget Unit: 31127C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110														
FIXED PRICE VEHICLE PROGRAM - 31127C														
CORE														
EXPENSE & EQUIPMENT	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**
OTHER FUNDS	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**
TOTAL - FIXED PRICE VEHICLE PROGRAM	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**

Surplus Property Recycling
Section 5.115

Page 628

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.
Legal Base: Section 37.078 RSMo
Funding Source: Federal Surplus Property Fund
FY 2023 Withholding: $0
Budget Unit: 31135C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115														
RECYCLING FUNDS TRANSFER - 31135C														
CORE														
FUND TRANSFERS	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**
TOTAL - RECYCLING FUNDS TRANSFER	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**

Surplus Property Recycling Proceeds and Transfer
Section 5.120 & 5.125

Page 633

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.
Legal Base: Section 34.032.5 RSMo
Funding Source: Proceeds of Surplus Property Sales Fund
FY 2023 Withholding: $0
Budget Unit: 31140C and 31145C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
SURPLUS PROPERTY SALE PROCEED - 31140C														
CORE														
EXPENSE & EQUIPMENT	**41,794**	**0.00**	**41,794**	**0.00**	**41,794**	**0.00**	**41,794**	**0.00**	**41,794**	**0.00**	**41,794**	**0.00**	**41,794**	**0.00**
OTHER FUNDS	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	**258,100**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**
OTHER FUNDS	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**
TOTAL - SURPLUS PROPERTY SALE PROCEI	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125														
SURPLUS PROPERTY SALE FUND-TRF - 31145C														
CORE														
FUND TRANSFERS	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
OTHER FUNDS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**
TOTAL - SURPLUS PROPERTY SALE FUND-T	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Property Preservation Fund
Transfer Core Request
Section 5.130

Page 646

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.
Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: Facilities Maintenance Reserve Fund, State Facility Maintenance & Operations Fund, OA Revolving Administrative Trust Fund
FY 2023 Withholding: $0
Budget Unit: 31043C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
STATE PROPERTY PRSRVTN TRF - 31043C														
CORE														
FUND TRANSFERS	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**
OTHER FUNDS	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**
TOTAL - STATE PROPERTY PRSRVTN TRF	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**

OFFICE OF ADMINISTRATION

State Property Preservation Payments
Section 5.135

Page 651

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.
Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: State Property Preservation Fund
FY 2023 Withholding: $0
Budget Unit: 31044C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
STATE PROPERTY PRSRVTN PMTS - 31044C														
CORE														
PROGRAM-SPECIFIC	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**
OTHER FUNDS	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**
TOTAL - STATE PROPERTY PRSRVTN PMTS	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**

Central Supply/Services
Rebillable Expenses
Section 5.140

Page 656

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.
Legal Base: Chapter 37 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2023 Withholding: $0
Budget Unit: 31119C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	**15,480,000**	**0.00**	**15,480,000**	**0.00**	**15,480,000**	**0.00**	**15,480,000**	**0.00**	**15,480,000**	**0.00**	**15,480,000**	**0.00**	**15,480,000**	**0.00**
OTHER FUNDS	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**
TOTAL - REBILLABLE EXPENSES	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**	**$15,480,000**	**0.00**

Legal Expense Fund Transfer
Section 5.145

Page 661

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.
Legal Base: Sections 105.711 – 105.726 RSMo
Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Federal Surplus Property; Park Sales Tax; and Soil and Water Sales Tax
FY 2023 Withholding: $0
Budget Unit: 31122C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	**33,625,000**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**
GENERAL REVENUE	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
OTHER FUNDS	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**
TOTAL - LEGAL EXPENSE FUND-TRANSFER	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**

OA Legal Expense Fund Transfer
Section 5.150

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This section provides for the transfer of funds from GR to the State Legal Expense Fund for the payment of claims, premiums and expenses.
Legal Base: Sections 105.711 – 105.726 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31124C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150														
OA LEGAL EXPENSE FUND TRF - 31124C														
CORE														
FUND TRANSFERS	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
TOTAL - OA LEGAL EXPENSE FUND TRF	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

Legal Expense Fund
Section 5.155

Page 671

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.
Legal Base: Sections 105.711 RSMo
Funding Source: State Legal Expense Fund
FY 2023 Withholding: $0
Budget Unit: 31123C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	**99,500,225**	**0.00**	**99,500,225**	**0.00**	**99,500,225**	**0.00**	**99,500,225**	**0.00**	**99,500,225**	**0.00**	**99,500,225**	**0.00**	**99,500,225**	**0.00**
OTHER FUNDS	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00
PROGRAM-SPECIFIC	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**
OTHER FUNDS	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**	**4**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4**	**0.00**	**$4**	**0.00**	**$4**	**0.00**	**$4**	**0.00**
TOTAL - LEGAL EXPENSE FUND	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,225**	**0.00**	**$100,000,229**	**0.00**	**$100,000,229**	**0.00**	**$100,000,229**	**0.00**	**$100,000,229**	**0.00**

Administrative Hearing Commission
Section 5.160

Page 676

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.
Legal Base: Chapter 621 RSMo
Funding Source: General Revenue, Admin Hearing Commission Education Due Process Fund
FY 2023 Withholding: $0
Budget Unit: 31212C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	**1,318,512**	**18.50**	**1,318,512**	**18.50**	**1,318,512**	**18.50**	**1,318,512**	**18.50**	**1,318,512**	**18.50**	**1,318,512**	**18.50**	**1,318,512**	**18.50**
GENERAL REVENUE	1,109,850	15.79	1,109,850	15.79	1,109,850	15.79	1,109,850	15.79	1,109,850	15.79	1,109,850	15.79	1,109,850	15.79
OTHER FUNDS	208,662	2.71	208,662	2.71	208,662	2.71	208,662	2.71	208,662	2.71	208,662	2.71	208,662	2.71
EXPENSE & EQUIPMENT	**145,379**	**0.00**	**145,379**	**0.00**	**145,379**	**0.00**	**145,379**	**0.00**	**145,379**	**0.00**	**145,379**	**0.00**	**145,379**	**0.00**
GENERAL REVENUE	62,579	0.00	62,579	0.00	62,579	0.00	62,579	0.00	62,579	0.00	62,579	0.00	62,579	0.00
OTHER FUNDS	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
TOTAL	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**114,711**	**0.00**	**114,711**	**0.00**	**114,711**	**0.00**	**114,711**	**0.00**	**114,711**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	96,558	0.00	96,558	0.00	96,558	0.00	96,558	0.00	96,558	0.00
OTHER FUNDS	0	0.00	0	0.00	18,153	0.00	18,153	0.00	18,153	0.00	18,153	0.00	18,153	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$114,711**	**0.00**	**$114,711**	**0.00**	**$114,711**	**0.00**	**$114,711**	**0.00**	**$114,711**	**0.00**
TOTAL - ADMIN HEARING COMMISSION	**$1,463,891**	**18.50**	**$1,463,891**	**18.50**	**$1,578,602**	**18.50**	**$1,578,602**	**18.50**	**$1,578,602**	**18.50**	**$1,578,602**	**18.50**	**$1,578,602**	**18.50**

Office of Child Advocate
Section 5.165

Page 686

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.
Legal Base: Sections 37.700 – 37.730, 160.262 and 210.145 RSMo
Funding Source: General Revenue and Federal Funds
FY 2023 Withholding: $0
Budget Unit: 31313C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	**449,787**	**7.00**	**449,787**	**7.00**	**449,787**	**7.00**	**449,787**	**7.00**	**449,787**	**7.00**	**449,787**	**7.00**	**449,787**	**7.00**
GENERAL REVENUE	305,868	4.70	305,868	4.70	305,868	4.70	305,868	4.70	305,868	4.70	305,868	4.70	305,868	4.70
FEDERAL FUNDS	143,919	2.30	143,919	2.30	143,919	2.30	143,919	2.30	143,919	2.30	143,919	2.30	143,919	2.30
EXPENSE & EQUIPMENT	**23,351**	**0.00**	**23,351**	**0.00**	**23,351**	**0.00**	**23,351**	**0.00**	**23,351**	**0.00**	**23,351**	**0.00**	**23,351**	**0.00**
GENERAL REVENUE	8,208	0.00	8,208	0.00	8,208	0.00	8,208	0.00	8,208	0.00	8,208	0.00	8,208	0.00
FEDERAL FUNDS	15,143	0.00	15,143	0.00	15,143	0.00	15,143	0.00	15,143	0.00	15,143	0.00	15,143	0.00
TOTAL	**$473,138**	**7.00**	**$473,138**	**7.00**	**$473,138**	**7.00**	**$473,138**	**7.00**	**$473,138**	**7.00**	**$473,138**	**7.00**	**$473,138**	**7.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**39,132**	**0.00**	**39,132**	**0.00**	**39,132**	**0.00**	**39,132**	**0.00**	**39,132**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	26,611	0.00	26,611	0.00	26,611	0.00	26,611	0.00	26,611	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,521	0.00	12,521	0.00	12,521	0.00	12,521	0.00	12,521	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$39,132**	**0.00**	**$39,132**	**0.00**	**$39,132**	**0.00**	**$39,132**	**0.00**	**$39,132**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60**	**0.00**	**60**	**0.00**	**60**	**0.00**	**60**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44	0.00	44	0.00	44	0.00	44	0.00

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
OFFICE OF CHILD ADVOCATE - 31313C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60**	**0.00**	**60**	**0.00**	**60**	**0.00**	**60**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$60**	**0.00**	**$60**	**0.00**	**$60**	**0.00**	**$60**	**0.00**
TOTAL - OFFICE OF CHILD ADVOCATE	**$473,138**	**7.00**	**$473,138**	**7.00**	**$512,270**	**7.00**	**$512,330**	**7.00**	**$512,330**	**7.00**	**$512,330**	**7.00**	**$512,330**	**7.00**

Children's Trust Fund
Section 5.170

Page 698

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.
Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children's Trust Fund
FY 2023 Withholding: $0
Budget Unit: 31315C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in:	$100,000 reallocation in from CTF Program better reflect planned spending for various contracts that support CTF administration
Core reallocation in:	$58,025 reallocate ARPA staff from CTF Programs to CTF Operations

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	**318,931**	**5.00**	**376,956**	**6.00**	**376,956**	**6.00**	**376,956**	**6.00**	**376,956**	**6.00**	**376,956**	**6.00**	**376,956**	**6.00**
FEDERAL FUNDS	0	0.00	58,025	1.00	58,025	1.00	58,025	1.00	58,025	1.00	58,025	1.00	58,025	1.00
OTHER FUNDS	318,931	5.00	318,931	5.00	318,931	5.00	318,931	5.00	318,931	5.00	318,931	5.00	318,931	5.00
EXPENSE & EQUIPMENT	**112,757**	**0.00**	**212,757**	**0.00**	**212,757**	**0.00**	**212,757**	**0.00**	**212,757**	**0.00**	**212,757**	**0.00**	**212,757**	**0.00**
OTHER FUNDS	112,757	0.00	212,757	0.00	212,757	0.00	212,757	0.00	212,757	0.00	212,757	0.00	212,757	0.00
PROGRAM-SPECIFIC	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**
OTHER FUNDS	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	**$432,688**	**5.00**	**$590,713**	**6.00**	**$590,713**	**6.00**	**$590,713**	**6.00**	**$590,713**	**6.00**	**$590,713**	**6.00**	**$590,713**	**6.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**32,796**	**0.00**	**32,796**	**0.00**	**32,796**	**0.00**	**32,796**	**0.00**	**32,796**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	5,048	0.00	5,048	0.00	5,048	0.00	5,048	0.00	5,048	0.00
OTHER FUNDS	0	0.00	0	0.00	27,748	0.00	27,748	0.00	27,748	0.00	27,748	0.00	27,748	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$32,796**	**0.00**	**$32,796**	**0.00**	**$32,796**	**0.00**	**$32,796**	**0.00**	**$32,796**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46**	**0.00**	**46**	**0.00**	**46**	**0.00**	**46**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
CHILDREN'S TRUST FUND - OPER - 31315C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46**	**0.00**	**46**	**0.00**	**46**	**0.00**	**46**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$46**	**0.00**	**$46**	**0.00**	**$46**	**0.00**	**$46**	**0.00**
TOTAL - CHILDREN'S TRUST FUND - OPER	**$432,688**	**5.00**	**$590,713**	**6.00**	**$623,509**	**6.00**	**$623,555**	**6.00**	**$623,555**	**6.00**	**$623,555**	**6.00**	**$623,555**	**6.00**

Children's Trust Fund Program Distribution
Section 5.170

Page 704

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.
Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children's Trust Fund
FY 2023 Withholding: $0
Budget Unit: 31316C

CORE ADJUSTMENTS:

DEPARTMENT:

Reallocation out:	($100,000) OTH EE reallocation out to CTF operating to better reflect planned spending for various contracts that support CTF
Reallocation out:	($58,025) FED PS and (1.00) FTE to reallocate ARPA staff from CTF Programs to CTF Operations

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
CTF-PROGRAM - 31316C														
CORE														
PERSONAL SERVICES	**58,025**	**1.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	58,025	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**1,150,000**	**0.00**	**1,050,000**	**0.00**	**1,050,000**	**0.00**	**1,050,000**	**0.00**	**1,050,000**	**0.00**	**1,050,000**	**0.00**	**1,050,000**	**0.00**
FEDERAL FUNDS	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	900,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
PROGRAM-SPECIFIC	**4,650,000**	**0.00**	**4,650,000**	**0.00**	**4,650,000**	**0.00**	**4,650,000**	**0.00**	**4,650,000**	**0.00**	**4,650,000**	**0.00**	**4,650,000**	**0.00**
FEDERAL FUNDS	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
OTHER FUNDS	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00
TOTAL	**$5,858,025**	**1.00**	**$5,700,000**	**0.00**	**$5,700,000**	**0.00**	**$5,700,000**	**0.00**	**$5,700,000**	**0.00**	**$5,700,000**	**0.00**	**$5,700,000**	**0.00**
CTF Additional Fed Authority - 1300014														
PROGRAM-SPECIFIC	**0**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**
FEDERAL FUNDS	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	**$0**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**
TOTAL - CTF-PROGRAM	**$5,858,025**	**1.00**	**$6,200,000**	**0.00**	**$6,200,000**	**0.00**	**$6,200,000**	**0.00**	**$6,200,000**	**0.00**	**$6,200,000**	**0.00**	**$6,200,000**	**0.00**

CTF has been awarded $4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act. These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board is primarily directing these funds towards evidence-based home visiting, including a statewide Pay for Outcomes (PFO) home visiting program. This is an innovative funding mechanism that incentivizes achieving outcomes, rather than typical funding mechanisms that pay the same amount of funding, regardless of whether or not outcomes are achieved. Because of the complexity of the PFO project, CTF will likely be unable to spend all of the authorized funding in FY23, and many expenses will be pushed into FY24. Additional authority is needed to ensure that the project can move forward as needed.

Children's Trust Fund
Program Distribution
Section 5.170

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Community based grants to prevent child sexual abuse
Legal Base: Funding Source: General Revenue and Federal Funds
FY 2023 Withholding: $0
Budget Unit: 31319C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($500,000) GR PSD one time expenditures included in the CTF Family Connects Grant

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
COMMUNITY BASED GRANTS - 31319C														
CORE														
EXPENSE & EQUIPMENT	**0**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**
GENERAL REVENUE	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROGRAM-SPECIFIC	**1,000,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**
GENERAL REVENUE	1,000,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL	**$1,000,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**
TOTAL - COMMUNITY BASED GRANTS	**$1,000,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**

Children's Trust Fund Infrastructure Grants
Section 5.170

Children's Trust Fund Infrastructure Grants
Legal Base:
Funding Source: Federal
FY 2023 Withholding: $0
Budget Unit: 31318C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($20,000,000) ($300,000 FED EE and $19,700,000 FED PSD) reduction of one time expenditures included in the CTF Infrastructure Grant

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
INFRASTRUCTURE GRANTS - 31318C														
CORE														
EXPENSE & EQUIPMENT	**300,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	**19,700,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	19,700,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$20,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
CTF Infrastructure Grants - 1300043														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**19,700,000**	**0.00**	**11,700,000**	**0.00**	**19,700,000**	**0.00**	**11,700,000**	**0.00**	**11,700,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	19,700,000	0.00	11,700,000	0.00	19,700,000	0.00	11,700,000	0.00	11,700,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$20,000,000**	**0.00**	**$12,000,000**	**0.00**	**$20,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**
TOTAL - INFRASTRUCTURE GRANTS	**$20,000,000**	**0.00**	**$0**	**0.00**	**$20,000,000**	**0.00**	**$12,000,000**	**0.00**	**$20,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**

In FY23, the Children's' Trust Fund (CTF) received $20M Budget Stabilization Funds for grants to help organizations promoting child abuse preventive services improve their facilities or infrastructure. CTF is concerned they will not be able to expend all funding in FY23, so CTF requests one-time funding for FY24 as well.
The organizations receiving a portion of these funds will be required to complete provisions established in their contracts by CTF. If CTF is not able to retain funding in FY24, they will not be able to adequately monitor organizations to ensure they are honoring the provisions set in their contracts.

OFFICE OF ADMINISTRATION

Regional Collective Impact Hubs
Section 5.170

For funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31320C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the House

GOVERNOR:
New Decision Item recommended by the House

HOUSE:
New Decision Item: $1,000,000 GR PSD to create the Regional Collective Impact Hubs section

SENATE:
No additional changes

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
REGIONAL COLLECTIVE IMPCT HUBS - 31320C														
CTF - Regional Impact Hubs - 1300051														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**
TOTAL - REGIONAL COLLECTIVE IMPCT HUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Childcare Planning
Section 5.170

For a grant to a non-profit organization with a statewide service area and mission that encompasses supporting families' access to quality childcare and early education. Evidence based home visitation programs.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31321C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Senate

GOVERNOR:
New Decision Item recommended by the Senate

HOUSE:
New Decision Item recommended by the Senate

SENATE:
New Decision Item: $900,000 GR PS for Children's Trust Fund Childcare Planning NDI
$2,000,000 GR PS for Children's Trust Fund Home Visitation NDI

CONFERENCE:
No additional changes

GOVERNOR VETO:
New Decision Item Veto: ($2,000,000) GR PS for Children's Trust Fund Home Visitation NDI

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
CTF-CHILDCARE PLANNING - 31321C														
CTF - Childcare Planning - 1300066														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**

For a grant to a non-profit organization with a statewide service area and mission that encompasses supporting families' access to quality childcare and early education.

CTF - Home Visitation - 1300067														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**

Evidence based home visitation programs

TOTAL - CTF-CHILDCARE PLANNING	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,900,000**	**0.00**	**$2,900,000**	**0.00**	**$900,000**	**0.00**

OFFICE OF ADMINISTRATION

Governor's Council on Disability
Section 5.175

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The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.
Legal Base: Sections 37.735 - 37.745 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31430C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	**204,936**	**4.00**	**204,936**	**4.00**	**204,936**	**4.00**	**204,936**	**4.00**	**204,936**	**4.00**	**204,936**	**4.00**	**204,936**	**4.00**
GENERAL REVENUE	204,936	4.00	204,936	4.00	204,936	4.00	204,936	4.00	204,936	4.00	204,936	4.00	204,936	4.00
EXPENSE & EQUIPMENT	**25,668**	**0.00**	**25,668**	**0.00**	**25,668**	**0.00**	**25,668**	**0.00**	**25,668**	**0.00**	**25,668**	**0.00**	**25,668**	**0.00**
GENERAL REVENUE	25,668	0.00	25,668	0.00	25,668	0.00	25,668	0.00	25,668	0.00	25,668	0.00	25,668	0.00
TOTAL	**$230,604**	**4.00**	**$230,604**	**4.00**	**$230,604**	**4.00**	**$230,604**	**4.00**	**$230,604**	**4.00**	**$230,604**	**4.00**	**$230,604**	**4.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**17,830**	**0.00**	**17,830**	**0.00**	**17,830**	**0.00**	**17,830**	**0.00**	**17,830**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	17,830	0.00	17,830	0.00	17,830	0.00	17,830	0.00	17,830	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$17,830**	**0.00**	**$17,830**	**0.00**	**$17,830**	**0.00**	**$17,830**	**0.00**	**$17,830**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175														
GOV COUNCIL ON DISABILITY - 31430C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	397	0.00	397	0.00	397	0.00	397	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$397**	**0.00**	**$397**	**0.00**	**$397**	**0.00**	**$397**	**0.00**
TOTAL - GOV COUNCIL ON DISABILITY	**$230,604**	**4.00**	**$230,604**	**4.00**	**$248,434**	**4.00**	**$248,831**	**4.00**	**$248,831**	**4.00**	**$248,831**	**4.00**	**$248,831**	**4.00**

Missouri Public Entity Risk Management Program (MOPERM)
Section 5.180

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This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.
Legal Base: Sections 537.700 – 537.756 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2023 Withholding: $0
Budget Unit: 31616C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	**813,873**	**14.00**	**813,873**	**14.00**	**813,873**	**14.00**	**813,873**	**14.00**	**813,873**	**14.00**	**813,873**	**14.00**	**813,873**	**14.00**
OTHER FUNDS	813,873	14.00	813,873	14.00	813,873	14.00	813,873	14.00	813,873	14.00	813,873	14.00	813,873	14.00
EXPENSE & EQUIPMENT	**10,500**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**
OTHER FUNDS	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00
TOTAL	**$824,373**	**14.00**	**$824,373**	**14.00**	**$824,373**	**14.00**	**$824,373**	**14.00**	**$824,373**	**14.00**	**$824,373**	**14.00**	**$824,373**	**14.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**70,806**	**0.00**	**70,806**	**0.00**	**70,806**	**0.00**	**70,806**	**0.00**	**70,806**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	70,806	0.00	70,806	0.00	70,806	0.00	70,806	0.00	70,806	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$70,806**	**0.00**	**$70,806**	**0.00**	**$70,806**	**0.00**	**$70,806**	**0.00**	**$70,806**	**0.00**
TOTAL - MO PUBLIC ENTITY RISK MGMT PG	**$824,373**	**14.00**	**$824,373**	**14.00**	**$895,179**	**14.00**	**$895,179**	**14.00**	**$895,179**	**14.00**	**$895,179**	**14.00**	**$895,179**	**14.00**

Missouri Ethics Commission
Section 5.185

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This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.
Legal Base: Chapters 105 and 130 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31828C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	**1,362,900**	**24.00**	**1,362,900**	**24.00**	**1,362,900**	**24.00**	**1,362,900**	**24.00**	**1,362,900**	**24.00**	**1,362,900**	**24.00**	**1,362,900**	**24.00**
GENERAL REVENUE	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00
EXPENSE & EQUIPMENT	**295,832**	**0.00**	**295,832**	**0.00**	**295,832**	**0.00**	**295,832**	**0.00**	**295,832**	**0.00**	**295,832**	**0.00**	**295,832**	**0.00**
GENERAL REVENUE	295,832	0.00	295,832	0.00	295,832	0.00	295,832	0.00	295,832	0.00	295,832	0.00	295,832	0.00
PROGRAM-SPECIFIC	**400**	**0.00**	**400**	**0.00**	**400**	**0.00**	**400**	**0.00**	**400**	**0.00**	**400**	**0.00**	**400**	**0.00**
GENERAL REVENUE	400	0.00	400	0.00	400	0.00	400	0.00	400	0.00	400	0.00	400	0.00
TOTAL	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**
Pay Plan - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**118,572**	**0.00**	**118,572**	**0.00**	**118,572**	**0.00**	**118,572**	**0.00**	**118,572**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	118,572	0.00	118,572	0.00	118,572	0.00	118,572	0.00	118,572	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$118,572**	**0.00**	**$118,572**	**0.00**	**$118,572**	**0.00**	**$118,572**	**0.00**	**$118,572**	**0.00**
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**82**	**0.00**	**82**	**0.00**	**82**	**0.00**	**82**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
MO ETHICS COM - OPER - 31828C														
Mileage Increase - 0000014														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**82**	**0.00**	**82**	**0.00**	**82**	**0.00**	**82**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	82	0.00	82	0.00	82	0.00	82	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$82**	**0.00**	**$82**	**0.00**	**$82**	**0.00**	**$82**	**0.00**
TOTAL - MO ETHICS COM - OPER	**$1,659,132**	**24.00**	**$1,659,132**	**24.00**	**$1,777,704**	**24.00**	**$1,777,786**	**24.00**	**$1,777,786**	**24.00**	**$1,777,786**	**24.00**	**$1,777,786**	**24.00**

OFFICE OF ADMINISTRATION

Board of Public Buildings
Debt Service
Section 5.190

Page 773

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.
Legal Base: Section 8.400 RSMo
Funding Source: General Revenue, Facilities Maintenance and Reserve Fund
FY 2023 Withholding: $0
Budget Unit: 31026C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: ($1,389,332) ($827,888 FED PSD and $561,444 GR PSD) reduction of funding that is no longer needed due to debt service reductions
Core reallocation in: $3,806,360 OTH PSD reallocation in from State Parks Bond Debt Service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190														
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	**74,399,808**	**0.00**	**76,816,836**	**0.00**	**76,816,836**	**0.00**	**76,816,836**	**0.00**	**76,816,836**	**0.00**	**76,816,836**	**0.00**	**76,816,836**	**0.00**
GENERAL REVENUE	61,024,026	0.00	60,462,582	0.00	60,462,582	0.00	60,462,582	0.00	60,462,582	0.00	60,462,582	0.00	60,462,582	0.00
OTHER FUNDS	13,375,782	0.00	16,354,254	0.00	16,354,254	0.00	16,354,254	0.00	16,354,254	0.00	16,354,254	0.00	16,354,254	0.00
TOTAL	**$74,399,808**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**
TOTAL - BPB DEBT SERVICE	**$74,399,808**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**	**$76,816,836**	**0.00**

House Bill 5 Debt
Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses
Section 5.195

Page 778

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.
Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 31031C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($100,000,000) GR PSD reduction of one time funding included in the Debt Payoff

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	**10,422**	**0.00**	**10,422**	**0.00**	**10,422**	**0.00**	**10,422**	**0.00**	**10,422**	**0.00**	**10,422**	**0.00**	**10,422**	**0.00**
GENERAL REVENUE	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	**100,020,232**	**0.00**	**20,232**	**0.00**	**20,232**	**0.00**	**20,232**	**0.00**	**20,232**	**0.00**	**20,232**	**0.00**	**20,232**	**0.00**
GENERAL REVENUE	100,020,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	**$100,030,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	**$100,030,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**

Lease Purchase
Debt Service
Section 5.200

Page 783

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board. The principal amount of outstanding bonds as of 7/1/21 is $20,770,000 and will mature on 10/1/2030.
Legal Base:
Funding Source: State Facility Maintenance and Operation Fund
FY 2023 Withholding: $0
Budget Unit: 31033C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($1,775) OTH PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	**2,408,932**	**0.00**	**2,407,157**	**0.00**	**2,407,157**	**0.00**	**2,407,157**	**0.00**	**2,407,157**	**0.00**	**2,407,157**	**0.00**	**2,407,157**	**0.00**
OTHER FUNDS	2,408,932	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00
TOTAL	**$2,408,932**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**
TOTAL - L/P DEBT PAYMENTS	**$2,408,932**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**	**$2,407,157**	**0.00**

MDFB
Historical Society Project
Section 5.205

Page 788

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. The principal amount of bonds outstanding as of 7/1/21 is $27,350,000. The bonds will mature 10/1/2035.
Legal Base: Section 19.226 RSMo
Funding Source: General Revenue
FY 2023 Withholding: None
Budget Unit: 32360C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($5,850) GR PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205														
HIST SCTY BLDG DEBT SERVICE - 32360C														
CORE														
PROGRAM-SPECIFIC	**2,308,794**	**0.00**	**2,302,944**	**0.00**	**2,302,944**	**0.00**	**2,302,944**	**0.00**	**2,302,944**	**0.00**	**2,302,944**	**0.00**	**2,302,944**	**0.00**
GENERAL REVENUE	2,308,794	0.00	2,302,944	0.00	2,302,944	0.00	2,302,944	0.00	2,302,944	0.00	2,302,944	0.00	2,302,944	0.00
TOTAL	**$2,308,794**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**
TOTAL - HIST SCTY BLDG DEBT SERVICE	**$2,308,794**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**	**$2,302,944**	**0.00**

OFFICE OF ADMINISTRATION

Fulton State Hospital Bond Transfer
Section 5.210

Page 793

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/21 is $164,435,000.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32348C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($3,620,041) GR TRF reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
FULTON STATE HOSP BOND TRANSFR - 32348C														
CORE														
FUND TRANSFERS	**12,329,785**	**0.00**	**8,709,744**	**0.00**	**8,709,744**	**0.00**	**8,709,744**	**0.00**	**8,709,744**	**0.00**	**8,709,744**	**0.00**	**8,709,744**	**0.00**
GENERAL REVENUE	12,329,785	0.00	8,709,744	0.00	8,709,744	0.00	8,709,744	0.00	8,709,744	0.00	8,709,744	0.00	8,709,744	0.00
TOTAL	**$12,329,785**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**
TOTAL - FULTON STATE HOSP BOND TRANSI	**$12,329,785**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**	**$8,709,744**	**0.00**

Fulton State Hospital
Bonding
Section 5.215

Page 798

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is $164,435,000. The bonds will mature on 10/1/39.
Legal Base:
Funding Source: Fulton State Hospital Bond & Interest Fund
FY 2023 Withholding: $0
Budget Unit: 32349C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($3,623,122) OTH PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215														
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC	**12,335,263**	**0.00**	**8,712,141**	**0.00**	**8,712,141**	**0.00**	**8,712,141**	**0.00**	**8,712,141**	**0.00**	**8,712,141**	**0.00**	**8,712,141**	**0.00**
OTHER FUNDS	12,335,263	0.00	8,712,141	0.00	8,712,141	0.00	8,712,141	0.00	8,712,141	0.00	8,712,141	0.00	8,712,141	0.00
TOTAL	**$12,335,263**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**
TOTAL - FULTON STATE HOSPITAL BONDING	**$12,335,263**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**	**$8,712,141**	**0.00**

Guaranteed Energy Savings Contract
FMDC ESCO Debt Service
Section 5.220

Page 803

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/21 is $2,926,488. The last payment will be made in fiscal year 2024.
Legal Base: Sections 8.235.4 RSMo
Funding Source: Facilities Maintenance Reserve Fund
FY 2023 Withholding: $0
Budget Unit: 32352C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($696,300) OTH PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	**848,500**	**0.00**	**152,200**	**0.00**	**152,200**	**0.00**	**152,200**	**0.00**	**152,200**	**0.00**	**152,200**	**0.00**	**152,200**	**0.00**
OTHER FUNDS	848,500	0.00	152,200	0.00	152,200	0.00	152,200	0.00	152,200	0.00	152,200	0.00	152,200	0.00
TOTAL	**$848,500**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**
TOTAL - ENERGY CONSERVATION	**$848,500**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**	**$152,200**	**0.00**

Debt Management
Section 5.225

Page 808

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32353C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225														
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**
GENERAL REVENUE	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**
TOTAL - DEBT MANAGEMENT	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**

Convention/Sports Complex
Bartle Hall
Section 5.230

Page 818

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.
Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32364C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**
TOTAL - CONVENTION/SPORTS-BARTLE HAL	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

Convention/Sports Complex
Jackson County Sports Authority
Section 5.235

Page 818

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.
Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32364C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE														
PROGRAM-SPECIFIC	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**
TOTAL - CONVENTION/SPORTS-JACKSON C(	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

OFFICE OF ADMINISTRATION

FIFA Capital Improvements
Section 5.236

Funding to support capital improvements for the FIFA
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32367C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Senate

GOVERNOR:
New Decision Item recommended by the Senate

HOUSE:
New Decision Item recommended by the Senate

SENATE:
New Decision Item: $2,000,000 GR PS for capital improvements for the FIFA Capital Improvements

CONFERENCE:
No additonal changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.236														
FIFA-CAP IMPROV - 32367C														
FIFA Capital Improvements - 1300069														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

For capital improvements to support the FIFA.

TOTAL - FIFA-CAP IMPROV	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

OFFICE OF ADMINISTRATION

FIFA
Section 5.236

For stadium and ground modifications, transportation, marketing, and additional event support to support the FIFA host city
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32366C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Senate

GOVERNOR:
New Decision Item recommended by the Senate

HOUSE:
New Decision Item recommended by the Senate

SENATE:
New Decision Item: $50,000,000 GR PS for capital improvements for the FIFA

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.236														
FIFA - 32366C														
FIFA World Cup - 1300068														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**

For stadium and ground modifications, transportation, marketing and additional event support to support the FIFA host city

TOTAL - FIFA	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**

Convention/Sports Complex
Edward Jones Dome
Section 5.235

Page 823

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute $10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional $2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/21 is $9,520,000.
Legal Base: Sections 67.650 – 67.658 RSMo
Funding Source: General Revenue
FY 2022 Withholding: None
Budget Unit: 32365C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**
TOTAL - CONVENTION/SPORTS-EDWARD JO	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

Board of Public Buildings
State Parks Debt Service

Page 828

New decision item for FY 2022. The Board of Public Buildings issued $60 million dollars in bonds so as to construct campground and cabins on many State Parks.
Legal Base: Section 8.400 RSMo
Funding Source: State Park Earnings Fund
FY 2023 Withholding: $0
Budget Unit: 32349C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction:	($240,305) OTH PSD reduction of funding that is no longer needed as a result of reduction to the debt service
Core reallocation out:	($3,806,360) OTH PSD reallocation of State Parks Bond Debt Service to the Board of Public Builds Debt Service section

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240														
ST PARKS BOND DEBT SERVICE - 32381C														
CORE														
PROGRAM-SPECIFIC	**4,046,665**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
OTHER FUNDS	4,046,665	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$4,046,665**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - ST PARKS BOND DEBT SERVICE	**$4,046,665**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

OFFICE OF ADMINISTRATION

I-70 Transfer
Section 5.241

Funds are to be transferred out of the State Treasury to the OA I-70 Project Fund
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32545C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by Senate

GOVERNOR:
New Decision Item recommended by Senate

HOUSE:
New Decision Item recommended by Senate

SENATE:
New Decision Item: $1,400,000,000 GR TRF out of the State Treasury to the OA I-70 Project Fund

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.241														
OA I70 TRANSFER - 32545C														
OA I-70 Transfer - 1300070														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,400,000,000**	**0.00**	**1,400,000,000**	**0.00**	**1,400,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,400,000,000	0.00	1,400,000,000	0.00	1,400,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**
Funds are to be transferred out of the State Treasury to the OA I-70 Project Fund														
TOTAL - OA I70 TRANSFER	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**

OFFICE OF ADMINISTRATION

State Road Fund - I-70 Transfer
Section 5.242

Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32546C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by Senate

GOVERNOR:
New Decision Item recommended by Senate

HOUSE:
New Decision Item recommended by Senate

SENATE:
New Decision Item: $1,400,000,000 OTH for the OA I-70 Project Fund

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.242														
STATE ROAD FUND I70 TRANSFER - 32546C														
State Road Fund I-70 Transfer - 1300071														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,400,000,000**	**0.00**	**1,400,000,000**	**0.00**	**1,400,000,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,400,000,000	0.00	1,400,000,000	0.00	1,400,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**
Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration														
TOTAL - STATE ROAD FUND I70 TRANSFER	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**	**$1,400,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Sheriff Association
Section 5.243

Sheriff Retirement Funding
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32547C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by Senate

GOVERNOR:
New Decision Item recommended by Senate

HOUSE:
New Decision Item recommended by Senate

SENATE:
New Decision Item: $2,500,000 GR PS to support Sheriff Retirement Funding

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.243														
SHERIFF ASSOCIATION - 32547C														
Sheriff Retirement - 1300072														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**
Sheriff Retirement														
TOTAL - SHERIFF ASSOCIATION	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**

CMIA
Federal Cash Management Improvement Act
Section 5.245

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.
Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code
Funding Source: General Revenue, Federal, and Federal Surplus Property
FY 2023 Withholding: $0
Budget Unit: 32356C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	**940,000**	**0.00**	**940,000**	**0.00**	**940,000**	**0.00**	**940,000**	**0.00**	**940,000**	**0.00**	**940,000**	**0.00**	**940,000**	**0.00**
GENERAL REVENUE	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
FEDERAL FUNDS	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	**$940,000**	**0.00**	**$940,000**	**0.00**	**$940,000**	**0.00**	**$940,000**	**0.00**	**$940,000**	**0.00**	**$940,000**	**0.00**	**$940,000**	**0.00**
CMIA Additional Authority - 1300015														
EXPENSE & EQUIPMENT	**0**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**
GENERAL REVENUE	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	**$0**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**
TOTAL - CMIA-FEDERAL PAYMENTS	**$940,000**	**0.00**	**$2,440,000**	**0.00**	**$2,440,000**	**0.00**	**$2,440,000**	**0.00**	**$2,440,000**	**0.00**	**$2,440,000**	**0.00**	**$2,440,000**	**0.00**

The Federal Government requires the state to enter into a Cash Management Improvement Act (CMIA) agreement annually as one of the requirements for accepting federal funds. Each spring, the State pays the US Treasury interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of the federally funded programs. The interest rate charged is published each December. The current best estimate is 5.65%. In FY 2007 when rates were 5.02% the State paid more than $2.1 million. Since this payment is directly related to interest rates, it is possible this request will need to be increased in the future if rates continue to increase.

Non-Entitlement Municipal Districts

Page 851

In FY 22, Governor's Amendment 2022-40 new decision item added authority of $442,164,000 federal funds to be distributed to local governments from the American Recovery Plan Act (2021).
Legal Base:
Funding Source: Coronavirus Local Government Fiscal Recovery Fund (2404)
FY 2023 Withholding: $0
Budget Unit: 32544C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($250,000,000) FED PSD reduction of one time expenditures

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245														
NON-ENTITLEMENT MUNI DIST - 32544C														
CORE														
PROGRAM-SPECIFIC	**250,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	250,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$250,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - NON-ENTITLEMENT MUNI DIST	**$250,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Reserve (Cash Flow) Loan Transfer
Section 5.250

Page 856

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.
Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.
Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.
Legal Base: Article IV, Section 27 (a)
Funding Source: Budget Reserve Fund and various other funds
FY 2023 Withholding: $0
Budget Unit: 32500C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**
OTHER FUNDS	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**
TOTAL - CASH FLOW LOANS	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Payback Transfer
Section 5.255

Page 861

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.
Legal Base: Article IV, Section 27 (a)
Funding Source: Funds borrowing from the Budget Reserve fund
FY 2023 Withholding: $0
Budget Unit: 32505C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**
GENERAL REVENUE	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
OTHER FUNDS	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**
TOTAL - PAYBACK CASH FLOW LOANS	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Interest Payment
Section 5.260

Page 866

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.
Legal Base: Article IV, Section 27 (a)
Funding Source: General Revenue and various Other funds
FY 2023 Withholding: $0
Budget Unit: 32507C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
GENERAL REVENUE	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
OTHER FUNDS	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**
TOTAL - CASH FLOW LOAN INTEREST PYMT	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**

OFFICE OF ADMINISTRATION

Budget Reserve Required Transfer
Section 5.265

Page 871

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri (7.5% of GR collections).
Legal Base: Article IV, Section 27
Funding Source: General Revenue, various Other funds
FY 2023 Withholding: $0
Budget Unit: 32550C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	**31,858,625**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**
GENERAL REVENUE	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
OTHER FUNDS	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00
TOTAL	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**
TOTAL - BDGT RESERVE REQUIRED TRANSF	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**

OFFICE OF ADMINISTRATION

GR to Education Stabilization Fund Transfer
Section 5.270

Page 876

Transfer authority to transfer monies from General Revenue to the Education Stabilization Fund.
Legal Base:
Funding Source: $0
FY 2023 Withholding: $0
Budget Unit: 32555C

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Governor

GOVERNOR:
New Decision Item: $250,000,000 GR TRF authority to transfer monies from GR to the Education Stabilization Fund

HOUSE:
Did Not Recommend

SENATE:
No additional changes

CONFERENCE:
No additional changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270														
EDUCATION STABILIZATN TRANSFER - 32555C														
GR to Education Stab Fund TRF - 1300050														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**250,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	250,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$250,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Transfer from GR to Education Stabilization Fund. The General Assembly may appropriate funds from Education Stabilization Fund to support the Foundation Formula during a budget shortfall.

TOTAL - EDUCATION STABILIZATN TRANSFE	**$0**	**0.00**	**$0**	**0.00**	**$250,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Fund Corrections
Section 5.275

Page 881

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.
Legal Base: Chapter 37, RSMo
Funding Source: General Revenue and various Other Funds
FY 2023 Withholding: $0
Budget Unit: 32510C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**
GENERAL REVENUE	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**
TOTAL - FUND CORRECTIONS	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**

Central Services Cost Allocation
Section 5.280

Page 886

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.
Legal Base:
Funding Source: Various Other funds
Budget Unit: 32605C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280														
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**
OTHER FUNDS	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
TOTAL	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**

OFFICE OF ADMINISTRATION

Statewide Dues
Section 5.285

Page 905

To fund association dues for the Council of State Governments.
Legal Base:
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32606C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285														
STATEWIDE DUES - 32606C														
CORE														
EXPENSE & EQUIPMENT	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**
GENERAL REVENUE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**
TOTAL - STATEWIDE DUES	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**

Refund
Flood Control and National Forest Reserve
Section 5.290 & 5.295

Page 910 & 915

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.
National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.
Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080, 12.090, 12.100 RSMo, CFDA #12.112 Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153' 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438
Funding Source: Federal Funds
FY 2023 Withholding: $0
Budget Unit: 32319C and 32325C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.290														
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**	**1,800,000**	**0.00**
FEDERAL FUNDS	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**
TOTAL - FLOOD CONTROL	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.295														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	**6,500,000**	**0.00**	**6,500,000**	**0.00**	**6,500,000**	**0.00**	**6,500,000**	**0.00**	**6,500,000**	**0.00**	**6,500,000**	**0.00**	**6,500,000**	**0.00**
FEDERAL FUNDS	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**
TOTAL - NATIONAL FOREST RESERV	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**	**$6,500,000**	**0.00**

Prosecutions/Capital Cases to Counties
Section 5.300

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Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.
Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."
The reimbursement is $250 per case.
Legal Base: Sections 50.850 & 50.853 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32384C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.300														
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
GENERAL REVENUE	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**

Aid to Regional Planning Commissions
Section 5.305

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Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions…" (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).
Legal Base: Chapter 251 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32393C

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.305														
REGIONAL PLANNING COMMISSION - 32393C														
CORE														
PROGRAM-SPECIFIC	**560,000**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**
GENERAL REVENUE	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00
TOTAL	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**
TOTAL - REGIONAL PLANNING COMMISSION	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**

OFFICE OF ADMINISTRATION

Elected Officials Transition Costs
Section 5.305

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Funding for transition costs for State Auditor office
Legal Base: Sections 26.215, 28.300, 30.500, 27.090 RSMo
Funding Source: General Revenue
FY 2023 Withholding: $0
Budget Unit: 32490C

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($13,000) ($5,000 GR PS and $8,000 GR EE) one time expenditures included in the State Auditor transition

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:
No additional core changes

CONFERENCE:
No additional core changes

	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.305														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	**5,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**8,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	8,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$13,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - ELECTED OFFICIALS TRANSITION C	**$13,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**